

DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOOD AND DRUG ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for payment of space rental and related costs pursuant to Public Law 92–313 for programs and activities of the Food and Drug Administration which are included in this Act; for rental of special purpose space in the District of Columbia or elsewhere; for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; and notwithstanding section 521 of Public Law 107–188; \$3,957,738,000: Provided, That, of the amount provided under this heading, \$760,000,000 shall be derived from prescription drug user fees authorized by 21 U.S.C. 379h, and shall be credited to this account and remain available until expended; \$114,833,000 shall be derived from medical device user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and shall remain available until expended; \$534,000,000 shall be derived from tobacco product user fees authorized by 21 U.S.C. 387s, and shall be credited to this account and remain available until expended: Provided further, That, in addition to and notwithstanding any other provision under this heading, amounts collected for prescription drug user fees and medical device user fees that exceed the respective fiscal year 2014 limitations are appropriated and shall be credited to this account and remain available until expended: Provided further, That fees derived from prescription drug, medical device, human generic drug, and biosimilar biological product assessments for fiscal year 2014, including any such fees collected prior to fiscal year 2014 but credited for fiscal year 2014, shall be subject to the fiscal year 2014 limitations: Provided further, That the Secretary may, prior to the due date for such fees, accept payment during fiscal year 2014 of user fees specified under this heading and authorized for fiscal year 2015, and that amounts of such fiscal year 2015 fees for which the Secretary accepts payment during fiscal year 2014 shall not be included in amounts provided under this heading: Provided further, That not to exceed \$25,000 of this amount shall be for official reception and representation expenses, not otherwise provided for, as determined by the Commissioner.

In addition, human generic drug user fees authorized by 21 U.S.C. 379j-42, biosimilar biological product fees authorized by 21 U.S.C. 379j-52, mammography user fees authorized by 42 U.S.C. 263b, export certification user fees authorized by 21 U.S.C. 381, priority review user fees authorized by 21 U.S.C. 360n, and food and feed recall and reinspection fees authorized by 21 U.S.C. 379j-31 shall be credited to this account, to remain available until expended.

BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, \$8,788,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–9911–0–1–554	2012 actual	2013 CR	2014 est.
0100 Balance, start of year			
Receipts:			
0220 Cooperative Research and Development Agreements, FDA	2	2	2
0400 Total: Balances and collections	2	2	2
Appropriations:			
0500 Salaries and Expenses	–2	–2	–2
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75–9911–0–1–554	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Foods	866	864	883
0002 Drugs	828	481	466
0003 Devices and radiological products	323	325	321
0004 National Center for Toxicological Research	60	60	59
0005 Other activities	154	163	173
0006 Other rent and rent related activities	106	107	133
0007 Rental payments	160	161	162
0008 Buildings and facilities	9	9	9
0009 CRADAs	2	2	2
0010 Animal Drugs and Feed		138	141
0011 Biologics		213	211
0799 Total direct obligations	2,508	2,523	2,560
0801 Reimbursable program (User fees)	1,086	1,686	1,788
0802 Reimbursable program (Federal sources)		49	49
0899 Total reimbursable obligations	1,086	1,735	1,837
0900 Total new obligations	3,594	4,258	4,397
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	581	854	854
1001 Discretionary unobligated balance brought fwd, Oct 1	581	854	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	582	854	854
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,506	2,521	2,558
1160 Appropriation, discretionary (total)	2,506	2,521	2,558
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	2	2
1260 Appropriations, mandatory (total)	2	2	2
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,275	1,416	1,837
1701 Change in uncollected payments, Federal sources	19		
1702 Offsetting collections (previously unavailable)	388	324	333
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	–324	–324	–333
1750 Spending auth from offsetting collections, disc (total)	1,358	1,416	1,837
Spending authority from offsetting collections, mandatory:			
1800 Collected		319	
1850 Spending auth from offsetting collections, mand (total)		319	
1900 Budget authority (total)	3,866	4,258	4,397
1930 Total budgetary resources available	4,448	5,112	5,251
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	854	854	854
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,459	1,663	1,641
3010 Obligations incurred, unexpired accounts	3,594	4,258	4,397
3011 Obligations incurred, expired accounts	5		
3020 Outlays (gross)	–3,330	–4,280	–4,354
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3041 Recoveries of prior year unpaid obligations, expired	–64		
3050 Unpaid obligations, end of year	1,663	1,641	1,684
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–46	–44	–44
3070 Change in uncollected pymts, Fed sources, unexpired	–19		
3071 Change in uncollected pymts, Fed sources, expired	21		
3090 Uncollected pymts, Fed sources, end of year	–44	–44	–44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,413	1,619	1,597
3200 Obligated balance, end of year	1,619	1,597	1,640
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,864	3,937	4,395
Outlays, gross:			
4010 Outlays from new discretionary authority	2,420	2,888	3,331
4011 Outlays from discretionary balances	908	1,071	1,021
4020 Outlays, gross (total)	3,328	3,959	4,352

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 75–9911–0–1–554	2012 actual	2013 CR	2014 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–49	–49	–49
4033 Non-Federal sources	–1,252	–1,367	–1,788
4040 Offsets against gross budget authority and outlays (total)	–1,301	–1,416	–1,837
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–19		
4052 Offsetting collections credited to expired accounts	26		
4060 Additional offsets against budget authority only (total)	7		
4070 Budget authority, net (discretionary)	2,570	2,521	2,558
4080 Outlays, net (discretionary)	2,027	2,543	2,515
Mandatory:			
4090 Budget authority, gross	2	321	2
Outlays, gross:			
4100 Outlays from new mandatory authority	2	321	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources		–319	
4180 Budget authority, net (total)	2,572	2,523	2,560
4190 Outlays, net (total)	2,029	2,545	2,517

Memorandum (non-add) entries:

5090 Unavailable balance, SOY: Offsetting collections	413	349	349
5091 Unavailable balance, EOY: Offsetting collections	349	349	349

[In millions of dollars]

	2012	2013	2014
Distribution of discretionary budget authority by account:			
Salaries and expenses	2497	2512	2549
Buildings and facilities	9	9	9
Distribution of discretionary outlays by account:			
Salaries and expenses	2018	2534	2506
Buildings and facilities	9	9	9

The Food and Drug Administration (FDA) is responsible for protecting the public health by ensuring the safety, effectiveness, and security of human and veterinary drugs, biological products and medical devices; ensuring the safety of foods, cosmetics, and radiation-emitting products; and regulating tobacco products. FDA also advances public health by helping to speed innovations that make medicines and devices safer and more effective. The agency strives to provide the public with accurate, science-based information necessary to use medical products and foods to maintain and improve their health. FDA also has responsibility for regulating the manufacturing, marketing and distribution of tobacco products to protect the public health and to reduce tobacco use by minors. Finally, FDA plays a significant role in the Nations counterterrorism efforts. FDA fulfills this responsibility by ensuring the security of the food supply and by fostering the development of medical products to respond to intentional and natural public health threats. The Budget includes funding for counterterrorism activities that specifically relate to the protection of products or therapies regulated by the FDA (such as drugs, vaccines, foods, and animal feed), and the availability of medical products for public health preparedness in the event of an attack. Specifically, the Budget requests funding for food protection, drug safety, medical device review and safety, developing medical countermeasures, and headquarters consolidation in White Oak, Maryland.

Object Classification (in millions of dollars)

Identification code 75–9911–0–1–554	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	757	719	787
11.3 Other than full-time permanent	101	97	106
11.5 Other personnel compensation	54	51	56
11.7 Military personnel	60	57	61

11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	973	925	1,011
12.1 Civilian personnel benefits	267	254	278
12.2 Military personnel benefits	32	30	32
21.0 Travel and transportation of persons	47	51	49
22.0 Transportation of things	4	5	5
23.1 Rental payments to GSA	161	161	162
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	37	40	38
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	47	50	48
25.2 Other services from non-Federal sources	359	384	340
25.3 Other goods and services from Federal sources	226	242	233
25.4 Operation and maintenance of facilities	57	61	59
25.5 Research and development contracts	33	35	34
25.7 Operation and maintenance of equipment	48	52	50
26.0 Supplies and materials	42	46	44
31.0 Equipment	54	58	56
32.0 Land and structures	4	5	5
41.0 Grants, subsidies, and contributions	110	117	109
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	2,508	2,523	2,560
99.0 Reimbursable obligations	1,086	1,735	1,837
99.9 Total new obligations	3,594	4,258	4,397

Employment Summary

Identification code 75–9911–0–1–554	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	8,974	10,025	10,316
1101 Direct military average strength employment	690	690	690
2001 Reimbursable civilian full-time equivalent employment	3,514	3,477	3,580
2101 Reimbursable military average strength employment	270	270	270
3001 Allocation account civilian full-time equivalent employment	53	72	74
3101 Allocation account military average strength employment	1	1	1

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

In addition, contingent upon the enactment of authorizing legislation, the Secretary shall assess a fee with respect to animal drugs and animal generic drugs: Provided, That fees of \$23,600,000 with respect to animal drugs shall be credited to this account and remain available until expended; and \$7,328,000 with respect to animal generic drugs shall be credited to this account and remain available until expended: Provided further, That in addition to and notwithstanding any other provision under this heading, amounts collected for such animal drug user fees and animal generic drug user fees that exceed the respective fiscal year 2014 limitations are appropriated and shall be credited to this account and remain available until expended: Provided further, That fees derived from such animal drugs and animal generic drugs assessments for fiscal year 2014, including any such fees collected prior to fiscal year 2014 but credited for fiscal 2014, shall be subject to the fiscal year 2014 limitations: Provided further, That the Secretary may, prior to the due date for such animal drug and animal generic drug user fees, accept payment during fiscal year 2014 of such fees authorized for fiscal year 2015, and that amounts of such fiscal year 2015 fees for which the Secretary accepts payment during fiscal year 2014 shall not be included in amounts provided under this heading.

In addition, contingent upon the enactment of authorizing legislation, the Secretary shall assess user fees with respect to food facility registrations and inspections, food imports, food contact notification activities, reinspection of medical product facilities, cosmetic activities, and international express courier import activities, and such fees shall be credited to this account and remain available until expended.

Program and Financing (in millions of dollars)

Identification code 75–9911–2–1–554	2012 actual	2013 CR	2014 est.
Obbligations by program activity:			
0801 ADUFA			23
0802 AGDUFA			7
0803 Med.Prod.Reinspect			15
0804 Intl.Courier			6
0805 Food Reg.and Inspect			59
0806 Food Import			166
0807 Cosmetics			19
0808 Food Contact			5

0900	Total new obligations	300
Budgetary Resources:		
Budget authority:		
Spending authority from offsetting collections, discretionary:		
1700	Collected	300
1750	Spending auth from offsetting collections, disc (total)	300
1900	Budget authority (total)	300
1930	Total budgetary resources available	300
Change in obligated balance:		
Unpaid obligations:		
3010	Obligations incurred, unexpired accounts	300
3020	Outlays (gross)	-300
Budget authority and outlays, net:		
Discretionary:		
4000	Budget authority, gross	300
Outlays, gross:		
4010	Outlays from new discretionary authority	300
Offsets against gross budget authority and outlays:		
Offsetting collections (collected) from:		
4033	Non-Federal sources	-300

The 2014 Budget includes a number of new user fees. Legislation will be proposed to allow FDA to collect fees for food facility registration and inspection as well as for food import to implement the requirements of the FDA Food Safety Modernization Act (FSMA). The additional resources, estimated at \$59 million for the food facility registration and inspection program, would enable FDA to target new and improved activities required by FSMA to modernize the food safety system and support improvements in food safety science and risk analysis to prevent food safety outbreaks. The fees collected for the food import program, estimated at \$166 million, would support FDA's food safety efforts to modernize the import system. The Budget also repropose user fees to support activities related to cosmetics and food contact notification activities and user fees to support inspection-related activities at domestic courier facilities and reinspections at medical product facilities.

The FDA transmitted proposed legislation to reauthorize the Animal Drug User Fee Act and the Animal Generic Drug User Fee Act to Congress on February 25, 2012. The proposed legislation authorizes the collection and spending of these fees subject to appropriations.

Object Classification (in millions of dollars)

Identification code 75-9911-2-1-554	2012 actual	2013 CR	2014 est.
99.9 Total new obligations			300

Employment Summary

Identification code 75-9911-2-1-554	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment			
1101 Direct military average strength employment			
2001 Reimbursable civilian full-time equivalent employment			612
2101 Reimbursable military average strength employment			
3001 Allocation account civilian full-time equivalent employment			
3101 Allocation account military average strength employment			

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES**Program and Financing** (in millions of dollars)

Identification code 75-4309-0-3-554	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Reimbursable program	7	8	8

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	3	3
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	8	8	8
1850	Spending auth from offsetting collections, mand (total)	8	8	8
1930	Total budgetary resources available	10	11	11
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	3	3	2
3010	Obligations incurred, unexpired accounts	7	8	8
3020	Outlays (gross)	-7	-9	-9
3050	Unpaid obligations, end of year	3	2	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	3	3	2
3200	Obligated balance, end of year	3	2	1
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	8	8	8
Outlays, gross:				
4100	Outlays from new mandatory authority	2	8	8
4101	Outlays from mandatory balances	5	1	1
4110	Outlays, gross (total)	7	9	9
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-8	-8	-8
4190	Outlays, net (total)	-1	1	1

FDA certifies color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

Object Classification (in millions of dollars)

Identification code 75-4309-0-3-554	2012 actual	2013 CR	2014 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	1	1	1
26.0 Supplies and materials		1	1
99.9 Total new obligations	7	8	8

Employment Summary

Identification code 75-4309-0-3-554	2012 actual	2013 CR	2014 est.
2001 Reimbursable civilian full-time equivalent employment	36	37	37

**HEALTH RESOURCES AND SERVICES
ADMINISTRATION****Federal Funds****HEALTH RESOURCES AND SERVICES****PRIMARY HEALTH CARE**

For carrying out titles II and III of the Public Health Service Act (referred to in this Act as the "PHS Act") with respect to primary health care and the Native Hawaiian Health Care Act of 1988, \$1,566,932,000: Provided, That no more than \$40,000 shall be available until expended for carrying out the provisions of section 224(o) of the PHS Act, including associated administrative expenses and relevant evaluations: Provided further, That no more than \$94,893,000 shall be available until expended for carrying out the provisions of Public Law 104-73 and for expenses incurred by the Department of Health and Human Services (referred to in this Act as "HHS") pertaining to administrative claims made under such law.

HEALTH RESOURCES AND SERVICES—Continued

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

HEALTH WORKFORCE

For carrying out titles III, VII, and VIII of the PHS Act with respect to the health workforce, section 1128E and 1921(b) of the Social Security Act, and the Health Care Quality Improvement Act of 1986, \$540,804,000: Provided, That sections 747(c)(2) and the proportional funding amounts in paragraphs (1) through (4) of section 756(e) of the PHS Act shall not apply to funds made available under this heading: Provided further, That in addition to fees authorized by section 427(b) of the Health Care Quality Improvement Act of 1986, fees shall be collected for the full disclosure of information under such Act sufficient to recover the full costs of operating the National Practitioner Data Bank and shall remain available until expended to carry out that Act: Provided further, That fees collected for the full disclosure of information under the "Health Care Fraud and Abuse Data Collection Program", authorized by section 1128E(d)(2) of the Social Security Act, shall be sufficient to recover the full costs of operating the program, and shall remain available until expended to carry out that Act: Provided further, That fees collected for the disclosure of information under the information reporting requirement program authorized by section 1921 of the Social Security Act shall be sufficient to recover the full costs of operating the program and shall remain available until expended to carry out that Act: Provided further, That funds transferred to this account to carry out section 846 and subpart 3 of part D of title III of the PHS Act may be used to make prior year adjustments to awards made under such sections: Provided further, That, of the amount appropriated under this heading, \$88,000,000 shall be for payments to children's hospitals pursuant to section 340E of the PHS Act, all of which shall be for payments for direct graduate medical education as described in section 340E(c).

MATERNAL AND CHILD HEALTH

For carrying out titles III, XI, XII, and XIX of the PHS Act with respect to maternal and child health, title V of the Social Security Act, and section 712 of the American Jobs Creation Act of 2004, \$824,861,000: Provided, That notwithstanding sections 502(a)(1) and 502(b)(1) of the Social Security Act, not more than \$78,641,000 shall be available for carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act and \$10,276,000 shall be available for projects described in paragraphs (A) through (F) of section 501(a)(3) of such Act.

RYAN WHITE HIV/AIDS PROGRAM

For carrying out title XXVI of the PHS Act with respect to the Ryan White HIV/AIDS program, \$2,387,178,000, of which \$2,036,898,000 shall remain available to the Secretary through September 30, 2016, for parts A and B of title XXVI of the PHS Act: Provided, That of the funds available for parts A and B of title XXVI of the PHS Act, not less than \$943,299,000 shall be for State AIDS Drug Assistance Programs pursuant to section 2616 or 311(c) of such Act: Provided further, That in addition to amounts provided herein, \$25,000,000 shall be available from amounts available under section 241 of the PHS Act to carry out parts A, B, C, and D of title XXVI of the PHS Act to fund Special Projects of National Significance under section 2691.

HEALTH CARE SYSTEMS

For carrying out titles III and XII of the PHS Act with respect to health care systems, and the Stem Cell Therapeutic and Research Act of 2005, \$83,836,000, of which \$127,000 shall be available until expended for facilities renovations at the Gillis W. Long Hansen's Disease Center: Provided, That the Secretary may collect a fee of 0.1 percent of each purchase of 340B drugs from entities participating in the Drug Pricing Program pursuant to section 340B of the PHS Act to pay for the operating costs of such program: Provided further, That fees pursuant to the 340B Drug Pricing Program shall be collected by the Secretary based on sales data that shall be submitted by drug manufacturers and shall be credited to this account, to remain available until expended.

RURAL HEALTH

For carrying out titles III and IV of the PHS Act with respect to rural health, section 427(a) of the Federal Coal Mine Health and Safety Act, the Cardiac Arrest Survival Act of 2000, and sections 711 and 1820 of the Social Security Act, \$122,232,000, of which \$26,200,000 from general revenues, notwithstanding section 1820(j) of the Social Security Act, shall be available for carrying out the Medicare rural hospital flexibility grants program: Provided, That, of the funds made available under this heading for Medicare rural hospital flexibility grants, \$1,000,000 shall be to carry out section 1820(g)(6) of the Social Security Act, with funds provided for grants under section 1820(g)(6) available for the purchase and implementation of telehealth services, including pilots and demonstrations on the use of electronic health records to coordinate rural veterans care between rural providers and the Department of Veterans Affairs electronic health record system: Provided further, That notwithstanding section 338J(k) of the PHS Act, \$10,036,000 shall be available for State Offices of Rural Health.

FAMILY PLANNING

For carrying out the program under title X of the PHS Act to provide for voluntary family planning projects, \$327,402,000: Provided, That amounts provided to said projects under such title shall not be expended for abortions, that all pregnancy counseling shall be nondirective, and that such amounts shall not be expended for any activity (including the publication or distribution of literature) that in any way tends to promote public support or opposition to any legislative proposal or candidate for public office.

PROGRAM MANAGEMENT

For program support in the Health Resources and Services Administration, \$161,794,000: Provided, That funds made available under this heading may be used to supplement program support funding provided under the headings "Primary Health Care", "Health Workforce", "Maternal and Child Health", "Ryan White HIV/AIDS Program", "Health Care Systems", and "Rural Health": Provided further, That the Administrator may transfer funds between any of the accounts of HRSA with notification to the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account shall be decreased by more than 3 percent by any such transfer.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–0350–0–1–550	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0010 Health Centers	1,472	1,492	1,472
0013 Hansen's Disease Center	16	16	16
0014 Payment to Hawaii for the Treatment of Hansen's Disease	2	2	2
0015 Black Lung Clinics	7	7	7
0016 Nursing Education Loan Repayment and Scholarships	83	84	83
0017 Health Professions	376	383	363
0018 Maternal and Child Health Block Grant	639	649	639
0019 Healthy Start	104	105	104
0020 Poison Control Centers	19	19	.....
0021 EMS for Children	21	21	21
0022 Universal Newborn Hearing Screening	19	19	.....
0023 HIV/AIDS	2,367	2,337	2,387
0024 Organ Transplantation	24	25	26
0025 Bone Marrow Donor Registry	23	23	23
0026 Rural Health Policy Development	10	10	10
0027 Rural Health Outreach Grants	55	56	56
0028 Rural Health Flexibility Grants	41	41	26
0030 Telehealth	11	12	12
0031 Program Management	160	162	162
0032 Family Planning	294	299	327
0033 Loan Repayment/Faculty Fellowship	1	1	1
0035 Health Centers Tort Claim Fund	75	133	95
0036 Heritable Disorders	10	10	.....
0038 Children's GME	265	270	88
0041 State Offices of Rural Health	10	10	10
0043 Radiogenic Diseases	2	2	2
0044 Traumatic Brain Injury	10	10	10
0045 Autism and Other Developmental Disorders	47	48	47
0046 Cord Blood Stem Cell Bank	12	12	12

0048	Sickle Cell	5	5	5
0049	Drug Pricing Program	4	4	4
0050	Family to Family Health Information Centers ACA	5	5	.....
0067	Prevention Fund	37	.....	57
0073	Health Centers ACA	1,171	1,220	1,246
0074	Health Centers Construction ACA	741	10	7
0075	National Health Service Corps ACA	297	300	305
0076	School Based Health Centers ACA	19	83	.....
0077	GME Payments THC ACA	17	50	73
0079	Rural Health AED	1	3	.....
0080	Pediatric Loan Repayment .....	.....	.....	5
0300	Total direct programs	8,472	7,938	7,703
0799	Total direct obligations	8,472	7,938	7,703
0801	Reimbursable program	75	71	77
0802	Reimbursable program: PHS evaluation	22	25	25
0899	Total reimbursable obligations	97	96	102
0900	Total new obligations	8,569	8,034	7,805

Budgetary Resources:

1000	Unobligated balance brought forward, Oct 1	1,061	381	531
1001	Discretionary unobligated balance brought fwd, Oct 1	58	83	.....
1021	Recoveries of prior year unpaid obligations	8	.....	.....
1050	Unobligated balance (total)	1,069	381	531
1100	Budget authority:			
1100	Appropriations, discretionary:			
1100	Appropriation	6,206	6,232	6,015
1121	Appropriations transferred from other accts [75–9915]	9	.....	.....
1121	Appropriations transferred from other accts [75–0943]	1	.....	.....
1121	Appropriations transferred from other accts [75–1362]	1	.....	.....
1130	Appropriations permanently reduced	–12	.....	.....
1160	Appropriation, discretionary (total)	6,205	6,232	6,015
1200	Appropriations, mandatory:			
1200	Appropriation	1,550	1,855	2,505
1221	Appropriations transferred from other accts [75–0116]	37	.....	57
1260	Appropriations, mandatory (total)	1,587	1,855	2,562
1700	Spending authority from offsetting collections, discretionary:			
1700	Collected	33	81	87
1701	Change in uncollected payments, Federal sources	45	.....	.....
1750	Spending auth from offsetting collections, disc (total)	78	81	87
1800	Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (cash)(HPSL&NSL)	14	16	16
1850	Spending auth from offsetting collections, mand (total)	14	16	16
1900	Budget authority (total)	7,884	8,184	8,680
1930	Total budgetary resources available	8,953	8,565	9,211
1940	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	–3	.....	.....
1941	Unexpired unobligated balance, end of year	381	531	1,406

Change in obligated balance:

3000	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6,836	6,681	6,186
3010	Obligations incurred, unexpired accounts	8,569	8,034	7,805
3011	Obligations incurred, expired accounts	15	.....	.....
3020	Outlays (gross)	–8,638	–8,529	–8,272
3040	Recoveries of prior year unpaid obligations, unexpired	–8	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	–93	.....	.....
3050	Unpaid obligations, end of year	6,681	6,186	5,719
3060	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–42	–80	–80
3070	Change in uncollected pymts, Fed sources, unexpired	–45	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	7	.....	.....
3090	Uncollected pymts, Fed sources, end of year	–80	–80	–80
3100	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	6,794	6,601	6,106
3200	Obligated balance, end of year	6,601	6,106	5,639

Budget authority and outlays, net:

4000	Discretionary:			
4000	Budget authority, gross	6,283	6,313	6,102
4010	Outlays, gross:			
4010	Outlays from new discretionary authority	2,515	2,549	2,460
4011	Outlays from discretionary balances	4,277	3,764	3,721
4020	Outlays, gross (total)	6,792	6,313	6,181
4030	Offsets against gross budget authority and outlays:			
4030	Offsetting collections (collected) from:			
4030	Federal sources	–16	–52	–53
4033	Non-Federal sources	–29	–29	–28

4033	Non-Federal sources .....	.....	.....	–6
4040	Offsets against gross budget authority and outlays (total)	–45	–81	–87
4050	Additional offsets against gross budget authority only:			
4052	Change in uncollected pymts, Fed sources, unexpired	–45	.....	.....
4060	Offsetting collections credited to expired accounts	12	.....	.....
4070	Additional offsets against budget authority only (total)	–33	.....	.....
4080	Budget authority, net (discretionary)	6,205	6,232	6,015
4090	Outlays, net (discretionary)	6,747	6,232	6,094
4100	Mandatory:			
4100	Budget authority, gross	1,601	1,871	2,578
4101	Outlays, gross:			
4101	Outlays from new mandatory authority	801	850	855
4110	Outlays from mandatory balances	1,045	1,366	1,236
4110	Outlays, gross (total)	1,846	2,216	2,091
4123	Offsets against gross budget authority and outlays:			
4123	Offsetting collections (collected) from:			
4123	Non-Federal sources	–14	–16	–16
4180	Budget authority, net (total)	7,792	8,087	8,577
4190	Outlays, net (total)	8,579	8,432	8,169

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

Identification code 75–0350–0–1–550	2012 actual	2013 CR	2014 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Health centers: Facilities renovation loan guarantee levels	10	8	4
215002 Health centers: Managed care network development loan guarantee .....	.....	1	1
215003 Health centers: Managed care plan loan guarantee levels .....	.....	3	1
215999 Total loan guarantee levels	10	12	6
Guaranteed loan subsidy (in percent):			
232001 Health centers: Facilities renovation loan guarantee levels	2.67	2.69	2.81
232002 Health centers: Managed care network development loan guarantee	9.62	9.73	10.10
232003 Health centers: Managed care plan loan guarantee levels	5.76	5.79	5.86
232999 Weighted average subsidy rate	2.67	4.05	4.53

Resources displayed here support categorical grants and contracts managed by Health Resources and Services Administration (HRSA). These activities include support for Federally Qualified Health Centers, treatment and care for those living with HIV/AIDS, health professions training, maternal and child health care services, promotion of organ and bone marrow donation, and the medical malpractice claims funds, which pay malpractice claims filed against employees of federally-supported health centers and free clinics. HRSA is also responsible for oversight of the 340B Drug Discount Program. The 2014 Budget proposes a new user fee for this program to improve administration and oversight of this activity.

HRSA administers the following revolving loan programs: Health Professions Student Loans (HPSL), Nursing Student Loans (NSL), Primary Care Loans (PCL) and Loans for Disadvantaged Students (LDS). These programs are financed through revolving accounts (Federal Capital Contribution) and do not receive annual appropriations. Through these revolving fund accounts, funds are awarded to institutions that in turn provide loans to individual students. As borrowers pay back loans the programs revolving account gets replenished, and the collected funds are then used to give out new loans in the following academic years. If the programs revolving account has excess funds that will not be used to provide new loans, these excess funds are returned to HRSA. Funds returned to HRSA are then awarded to programs that are in need of additional funds. The information below reflects Academic Year 2011–2012 data reported in the Annual Operating Report.

Health Professions Revolving Loan Programs

Program	Federal Capital Contribution	Account Balance
HPSL		\$378,701,815

HEALTH RESOURCES AND SERVICES—Continued
Health Professions Revolving Loan Programs—Continued

Program	Account Balance
NSL	\$171,324,184
PCL	\$246,664,915
LDS	\$130,836,447
Total	<u>\$927,527,361</u>

Object Classification (in millions of dollars)

Identification code 75-0350-0-1-550	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	150	150	151
11.3 Other than full-time permanent	6	6	6
11.5 Other personnel compensation	3	3	4
11.7 Military personnel	20	20	20
11.8 Special personal services payments	1	1	.....
11.9 Total personnel compensation	180	180	181
12.1 Civilian personnel benefits	45	45	44
12.2 Military personnel benefits	11	11	11
21.0 Travel and transportation of persons	3	3	4
23.1 Rental payments to GSA	23	23	23
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	1
24.0 Printing and reproduction .....	.....	.....	1
25.1 Advisory and assistance services	13	13	38
25.2 Other services from non-Federal sources	181	176	156
25.3 Other goods and services from Federal sources	202	201	197
25.4 Operation and maintenance of facilities	1	1	1
25.6 Medical care	3	3	3
25.7 Operation and maintenance of equipment	13	13	14
26.0 Supplies and materials	2	2	1
31.0 Equipment	6	6	4
41.0 Grants, subsidies, and contributions	7,718	7,131	6,934
42.0 Insurance claims and indemnities	68	127	89
99.0 Direct obligations	8,472	7,938	7,703
99.0 Reimbursable obligations	97	96	102
99.9 Total new obligations	8,569	8,034	7,805

Employment Summary

Identification code 75-0350-0-1-550	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	1,564	1,556	1,547
1101 Direct military average strength employment	200	200	200
2001 Reimbursable civilian full-time equivalent employment	79	85	85
2101 Reimbursable military average strength employment	8	8	8

VACCINE INJURY COMPENSATION

Program and Financing (in millions of dollars)

Identification code 75-0320-0-1-551	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	16	16
Budget authority:			
1800 Spending authority from offsetting collections, mandatory:			
Collected	4	.....	.....
1850 Spending auth from offsetting collections, mand (total)	4	.....	.....
1900 Budget authority (total)	4	.....	.....
1930 Total budgetary resources available	16	16	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	16	16
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Federal sources	-4	.....	.....
4120 Outlays, net (total)	-4	.....	.....

The Vaccine Injury Compensation Program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988 are financed from the General Fund and are reflected in this account. Given sufficient carry-over funds from prior years' appropriations to pay for the balance of the pre-1988 claims yet to be adjudicated, no appropriation is requested to cover payment of pre-1988 claims. By statute, no new claims are accepted for this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine Injury Compensation Program trust fund account.

COVERED COUNTERMEASURE PROCESS FUND

Program and Financing (in millions of dollars)

Identification code 75-0343-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Claims .....	.....	2	1
0103 Admin Expense	2	3	3
0900 Total new obligations	2	5	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	1
1011 Unobligated balance transfer from other accts [75-0140]	3	3	3
1050 Unobligated balance (total)	5	6	4
1930 Total budgetary resources available	5	6	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	1	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	1	6
3010 Obligations incurred, unexpired accounts	2	5	4
3020 Outlays (gross)	-3	.....	.....
3050 Unpaid obligations, end of year	1	6	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	1	6
3200 Obligated balance, end of year	1	6	10
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3	.....	.....
4190 Outlays, net (total)	3	.....	.....

The Covered Countermeasure Process Fund is established pursuant to the PHS Act, as amended by Division C of Public Law 109-148, to serve as a source of funds to pay for compensation for injuries, illnesses or death, or losses resulting from the administration to or use by an individual of a covered countermeasure for which a Secretarial Declaration has been issued, pursuant to section 319F-3(b) of the Public Health Service Act. Additionally, authority is provided to address any unexpected claims that may arise under the Smallpox Emergency Personal Protection Act of 2003.

Object Classification (in millions of dollars)

Identification code 75-0343-0-1-551	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	3
42.0 Insurance claims and indemnities .....	.....	2	1
99.9 Total new obligations	2	5	4

Employment Summary

Identification code 75-0343-0-1-551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	4	4	4
1101 Direct military average strength employment	3	3	3

MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAMS**Program and Financing** (in millions of dollars)

Identification code 75-0321-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0010 Maternal, Infant, and Early Childhood Home Visiting Programs	344	400	406
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		13	13
1012 Unobligated balance transfers between expired and unexpired accounts	7		
1050 Unobligated balance (total)	7	13	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	350	400	400
1260 Appropriations, mandatory (total)	350	400	400
1930 Total budgetary resources available	357	413	413
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	13	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	313	528	527
3010 Obligations incurred, unexpired accounts	344	400	406
3020 Outlays (gross)	-122	-401	-318
3041 Recoveries of prior year unpaid obligations, expired	-7		
3050 Unpaid obligations, end of year	528	527	615
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	313	528	527
3200 Obligated balance, end of year	528	527	615
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	350	400	400
Outlays, gross:			
4100 Outlays from new mandatory authority	19	120	120
4101 Outlays from mandatory balances	103	281	198
4110 Outlays, gross (total)	122	401	318
4180 Budget authority, net (total)	350	400	400
4190 Outlays, net (total)	122	401	318

P.L. 111-148 provides resources to Maternal, Infant and Early Childhood Home Visiting Program through 2014 to provide comprehensive services for at risk communities. These activities are administered by HRSA.

Object Classification (in millions of dollars)

Identification code 75-0321-0-1-551	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	2	2
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	18	15	15
41.0 Grants, subsidies, and contributions	322	382	388
99.9 Total new obligations	344	400	406

Employment Summary

Identification code 75-0321-0-1-551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	19	21	21

1101 Direct military average strength employment	4	4	4
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HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 75-4442-0-3-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal		1	1
0900 Total new obligations		1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	2
1930 Total budgetary resources available	3	3	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	2	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 Obligations incurred, unexpired accounts		1	1
3050 Unpaid obligations, end of year		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	2

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4442-0-3-551	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	28	18	6
2143 Uncommitted limitation carried forward	-18	-6	
2150 Total guaranteed loan commitments	10	12	6
2199 Guaranteed amount of guaranteed loan commitments	8	10	5
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	80	77	77
2231 Disbursements of new guaranteed loans	8	11	5
2251 Repayments and prepayments	-10	-10	-10
2263 Adjustments: Terminations for default that result in claim payments	-1	-1	-1
2290 Outstanding, end of year	77	77	71
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	70	65	60

P.L. 104-299 and P.L. 104-208 authorize Health Resources and Services Administration (HRSA) to guarantee up to \$160 million in private loans to health centers for the costs of developing and operating managed care networks or plans and for the construction, renovation and modernization of medical facilities. As required by the Federal Credit Reform Act of 1990, this financing account records all cash flows to and from the Government resulting from the Health Center Loan Guarantee program. The program account for this activity is displayed in the Health Resources and Services account (75-0350) as a line in the program and financing schedule.

Balance Sheet (in millions of dollars)

Identification code 75-4442-0-3-551	2011 actual	2012 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	3	3
1999 Total assets	3	3
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	3	3

HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT—Continued
Balance Sheet—Continued

Identification code 75-4442-0-3-551	2011 actual	2012 actual
4999 Total liabilities and net position	3	3

HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT

Such sums as may be necessary to carry out the purpose of the program, as authorized by title VII of the PHS Act.

In addition, for administrative expenses to carry out the guaranteed loan program, including section 709 of the PHS Act, \$2,807,000.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0340-0-1-552	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy		25	
0708 Interest on reestimates of loan guarantee subsidy		31	
0709 Administrative expenses	3	3	
0900 Total new obligations	3	59	

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3
1120 Appropriations transferred to other accts [91-0202]			-3
1160 Appropriation, discretionary (total)	3	3	
Appropriations, mandatory:			
1200 Appropriation		56	
1260 Appropriations, mandatory (total)		56	
1900 Budget authority (total)	3	59	
1930 Total budgetary resources available	3	59	

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	1	1
3010 Obligations incurred, unexpired accounts	3	59	
3020 Outlays (gross)	-3	-59	
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	1	1
3200 Obligated balance, end of year	1	1	1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3	3	
Outlays, gross:			
4010 Outlays from new discretionary authority	2	3	
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	3	3	
Mandatory:			
4090 Budget authority, gross		56	
Outlays, gross:			
4100 Outlays from new mandatory authority		56	
4180 Budget authority, net (total)	3	59	
4190 Outlays, net (total)	3	59	

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

Identification code 75-0340-0-1-552	2012 actual	2013 CR	2014 est.
Guaranteed loan upward reestimates:			
235001 HEAL Loan guarantee		56	
235999 Total upward reestimate budget authority		56	

Guaranteed loan downward reestimates:

237001 HEAL Loan guarantee	-12		
237999 Total downward reestimate subsidy budget authority	-12		

Administrative expense data:

3510 Budget authority	3	3	
3590 Outlays from new authority		3	

In 2014 the Department of Education will assume responsibility for the program. Legislative language that would effect this transfer is included under General Provisions. The authority to administer, service, collect, and enforce the program as well as the functions, assets, and liabilities of the Secretary of Health and Human Services will be permanently transferred to the Secretary of Education.

Object Classification (in millions of dollars)

Identification code 75-0340-0-1-552	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	
25.3 Other goods and services from Federal sources	1	1	
41.0 Grants, subsidies, and contributions		56	
99.9 Total new obligations	3	59	

Employment Summary

Identification code 75-0340-0-1-552	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	13	13	

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4304-0-3-552	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	19	13	
0742 Downward reestimate paid to receipt account	5		
0743 Interest on downward reestimates	7		
0900 Total new obligations	31	13	

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	69	49	99
1010 Unobligated balance transfer to other accts [91-4300]			-99
1050 Unobligated balance (total)	69	49	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	11	63	
1850 Spending auth from offsetting collections, mand (total)	11	63	
1930 Total budgetary resources available	80	112	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	49	99	

Change in obligated balance:

Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	31	13	
3020 Financing disbursements (gross)	-31	-13	

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	11	63	
Financing disbursements:			
4110 Financing disbursements, gross	31	13	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources-upward estimate and interest		-56	
4122 Interest on uninvested funds	-4	-3	
4123 Recoveries of defaulted loans	-7	-4	
4130 Offsets against gross financing auth and disbursements (total)	-11	-63	

4170	Financing disbursements, net (mandatory)	20	-50	.....
4190	Financing disbursements, net (total)	20	-50	.....

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4304-0-3-552	2012 actual	2013 CR	2014 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	526	430	402
2251 Repayments and prepayments	-77	-15	.....
Adjustments:			
2261 Terminations for default that result in loans receivable	-18	-9	.....
2263 Terminations for default that result in claim payments	-1	-4	.....
2264 Other adjustments, net .....	.....	.....	-402
2290 Outstanding, end of year	430	402	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	430	.....	.....
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	175	184	190
2331 Disbursements for guaranteed loan claims	16	10	.....
2361 Write-offs of loans receivable	-7	-4	.....
2364 Other adjustments, net .....	.....	.....	-190
2390 Outstanding, end of year	184	190	.....

Balance Sheet (in millions of dollars)

Identification code 75-4304-0-3-552	2011 actual	2012 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	70	50
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	175	184
1505 Allowance for subsidy cost (-)	-126	-126
1599 Net present value of assets related to defaulted guaranteed loans	49	58
1999 Total assets	119	108
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	119	108
4999 Total liabilities and net position	119	108

HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 75-4305-0-3-552	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	4	3	.....
0900 Total new obligations (object class 33.0)	4	3	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1	1	.....
1260 Appropriations, mandatory (total)	1	1	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	8	7	.....
1820 Capital transfer of spending authority from offsetting collections to general fund	-5	-5	.....
1850 Spending auth from offsetting collections, mand (total)	3	2	.....
1900 Budget authority (total)	4	3	.....
1930 Total budgetary resources available	4	3	.....
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	4	3	.....
3020 Outlays (gross)	-4	-3	.....

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	4	3	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	4	3	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-8	-7	.....
4180 Budget authority, net (total)	-4	-4	.....
4190 Outlays, net (total)	-4	-4	.....

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4305-0-3-552	2012 actual	2013 CR	2014 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	83	64	53
2251 Repayments and prepayments	-15	-8	.....
Adjustments:			
2261 Terminations for default that result in loans receivable	-4	-3	.....
2264 Other adjustments, net .....	.....	.....	-53
2290 Outstanding, end of year	64	53	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	64	53	.....
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	362	346	324
2331 Disbursements for guaranteed loan claims	3	3	.....
2351 Repayments of loans receivable	-8	-7	.....
2361 Write-offs of loans receivable	-21	-18	.....
2364 Other adjustments, net	10	.....	-324
2390 Outstanding, end of year	346	324	.....

Balance Sheet (in millions of dollars)

Identification code 75-4305-0-3-552	2011 actual	2012 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	1
1701 Defaulted guaranteed loans, gross	362	346
1703 Allowance for estimated uncollectible loans and interest (-)	-238	-238
1799 Value of assets related to loan guarantees	124	108
1999 Total assets	125	109
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	119	109
2204 Non-Federal liabilities: Liabilities for loan guarantees	6	.....
2999 Total liabilities	125	109
4999 Total liabilities and net position	125	109

MEDICAL FACILITIES GUARANTEE AND LOAN FUND**Program and Financing** (in millions of dollars)

Identification code 75-9931-0-3-551	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1022 Capital transfer of unobligated balances to general fund	-1	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	.....	.....
3040 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 75-9931-0-3-551	2012 actual	2013 CR	2014 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7	7	7

MEDICAL FACILITIES GUARANTEE AND LOAN FUND—Continued

Status of Direct Loans—Continued

Identification code 75–9931–0–3–551	2012 actual	2013 CR	2014 est.
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year	7	7	7

Titles VI and XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in event of default, \$30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans.

Balance Sheet (in millions of dollars)

Identification code 75–9931–0–3–551	2011 actual	2012 actual
ASSETS:		
1601 Direct loans, gross	7	7
1999 Total assets	7	7
LIABILITIES:		
2201 Non-Federal liabilities: Accounts payable	7	7
4999 Total liabilities and net position	7	7

Trust Funds

VACCINE INJURY COMPENSATION PROGRAM TRUST FUND

For payments from the Vaccine Injury Compensation Program Trust Fund ("Trust Fund"), such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the PHS Act, to remain available until expended: Provided, That for necessary administrative expenses, not to exceed \$6,477,000 shall be available from the Trust Fund to the Secretary.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–8175–0–7–551	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	3,115	3,214	3,289
Receipts:			
0200 Deposits, Vaccine Injury Compensation Trust Fund	254	262	271
0240 Interest and Profits on Investments, Vaccine Injury Compensation Trust Fund	49	74	121
0299 Total receipts and collections	303	336	392
0400 Total: Balances and collections	3,418	3,550	3,681
Appropriations:			
0500 Vaccine Injury Compensation Program Trust Fund	–19	–19	–19
0501 Vaccine Injury Compensation Program Trust Fund	–185	–242	–242
0599 Total appropriations	–204	–261	–261
0799 Balance, end of year	3,214	3,289	3,420

Program and Financing (in millions of dollars)

Identification code 75–8175–0–7–551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Compensation: Claims for post - FY 1989 injuries	185	242	242
0103 Claims processing (Claims Court)	5	5	5
0104 Claims processing (HRSA)	6	6	6
0105 Claims processing (Dept. of Justice)	8	8	8

0191 Total, administrative expenses	19	19	19
0799 Total direct obligations	204	261	261
0801 Reimbursable program activity (claims)	1		
0900 Total new obligations	205	261	261

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	19	19	19
1160 Appropriation, discretionary (total)	19	19	19
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	185	242	242
1260 Appropriations, mandatory (total)	185	242	242
1800 Spending authority from offsetting collections, mandatory: Collected	1		
1850 Spending auth from offsetting collections, mand (total)	1		
1900 Budget authority (total)	205	261	261
1930 Total budgetary resources available	205	261	261

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	19	19	
3001 Adjustments to unpaid obligations, brought forward, Oct 1	2		
3010 Obligations incurred, unexpired accounts	205	261	261
3020 Outlays (gross)	–207	–280	–261
3050 Unpaid obligations, end of year	19		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	21	19	
3200 Obligated balance, end of year	19		

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	19	19	19
Outlays, gross:			
4010 Outlays from new discretionary authority	10	19	19
4011 Outlays from discretionary balances	10	19	
4020 Outlays, gross (total)	20	38	19
Mandatory:			
4090 Budget authority, gross	186	242	242
Outlays, gross:			
4100 Outlays from new mandatory authority	2	242	242
4101 Outlays from mandatory balances	185		
4110 Outlays, gross (total)	187	242	242
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–1		
4180 Budget authority, net (total)	204	261	261
4190 Outlays, net (total)	206	280	261

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	3,108	3,194	3,287
5001 Total investments, EOY: Federal securities: Par value	3,194	3,287	3,433

The Vaccine Injury Compensation Program was established pursuant to P.L. 99–660 and P.L. 100–203 and serves as a source of funds to pay claims for compensation for vaccine-related injury or death. This account reflects payments for claims for vaccine-related injury or death occurring after October 1, 1988.

Object Classification (in millions of dollars)

Identification code 75–8175–0–7–551	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	19	19	19
42.0 Insurance claims and indemnities	185	242	242
99.0 Direct obligations	204	261	261
99.0 Reimbursable obligations	1		
99.9 Total new obligations	205	261	261

INDIAN HEALTH SERVICE**Federal Funds****INDIAN HEALTH SERVICE**

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles II and III of the Public Health Service Act with respect to the Indian Health Service, \$3,505,293,000, together with payments received during the fiscal year pursuant to 42 U.S.C. 238(b) and 238b for services furnished by the Indian Health Service: Provided, That funds made available to tribes and tribal organizations through contracts, grant agreements, or any other agreements or compacts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: Provided further, That, \$878,575,000 for Purchased/Referred Care, including \$51,500,000 for the Indian Catastrophic Health Emergency Fund, shall remain available until expended: Provided further, That, of the funds provided, up to \$36,000,000 shall remain available until expended for implementation of the loan repayment program under section 108 of the Indian Health Care Improvement Act: Provided further, That the amounts collected by the Federal Government as authorized by sections 104 and 108 of the Indian Health Care Improvement Act (25 U.S.C. 1613a and 1616a) during the preceding fiscal year for breach of contracts shall be deposited to the Fund authorized by section 108A of the Act (25 U.S.C. 1616a-1) and shall remain available until expended and, notwithstanding section 108A(c) of the Act (25 U.S.C. 1616a-1(c)), funds shall be available to make new awards under the loan repayment and scholarship programs under sections 104 and 108 of the Act (25 U.S.C. 1613a and 1616a): Provided further, That notwithstanding any other provision of law, the amounts made available within this account for the methamphetamine and suicide prevention and treatment initiative and for the domestic violence prevention initiative shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until expended: Provided further, That funds provided in this Act may be used for annual contracts and grants that fall within 2 fiscal years, provided the total obligation is recorded in the year the funds are appropriated: Provided further, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall remain available until expended for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act, except for those related to the planning, design, or construction of new facilities: Provided further, That funding contained herein for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available until expended: Provided further, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: Provided further, That the Bureau of Indian Affairs may collect from the Indian Health Service, tribes and tribal organizations operating health facilities pursuant to Public Law 93-638, such individually identifiable health information relating to disabled children as may be necessary for the purpose of carrying out its functions under the Individuals with Disabilities Education Act (20 U.S.C. 1400, et seq.): Provided further, That the Indian Health Care Improvement Fund may be used, as needed, to carry out activities typically funded under the Indian Health Facilities account.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0390-0-1-551		2012 actual	2013 CR	2014 est.
Obligations by program activity:				
0001	Clinical services	3,153	3,177	3,189
0002	Preventive health	147	148	152
0003	Urban health	43	43	43
0004	Indian health professions	41	41	41
0005	Tribal management	3	3	3
0006	Direct operations	72	72	72

0007	Self-governance	6	6	6
0008	Contract support costs	471	476	.....
0009	Diabetes funds	187	187	150
0799	Total direct obligations	4,123	4,153	3,656
0801	Reimbursable program	1,100	1,102	1,100
0900	Total new obligations	5,223	5,255	4,756

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	745	560	510
1001	Discretionary unobligated balance brought fwd, Oct 1	700	514	.....
1021	Recoveries of prior year unpaid obligations	118	.....	.....
1050	Unobligated balance (total)	863	560	510
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	3,872	3,890	3,505
1120	Appropriations transferred to other accts [75-0390]	-69	.....	.....
1121	Appropriations transferred from other accts [75-0390]	69	.....	.....
1130	Appropriations permanently reduced	-6	.....	.....
1160	Appropriation, discretionary (total)	3,866	3,890	3,505
Appropriations, mandatory:				
1200	Appropriation	150	150	150
1260	Appropriations, mandatory (total)	150	150	150
Spending authority from offsetting collections, discretionary:				
1700	Collected	1,147	1,165	1,165
1701	Change in uncollected payments, Federal sources	-242	.....	.....
1750	Spending auth from offsetting collections, disc (total)	905	1,165	1,165
1900	Budget authority (total)	4,921	5,205	4,820
1930	Total budgetary resources available	5,784	5,765	5,330
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1	.....	.....
1941	Unexpired unobligated balance, end of year	560	510	574

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	866	844	768
3010	Obligations incurred, unexpired accounts	5,223	5,255	4,756
3011	Obligations incurred, expired accounts	30	.....	.....
3020	Outlays (gross)	-5,138	-5,331	-5,010
3040	Recoveries of prior year unpaid obligations, unexpired	-118	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	-19	.....	.....
3050	Unpaid obligations, end of year	844	768	514
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-332	-82	-82
3070	Change in uncollected pymts, Fed sources, unexpired	242	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	8	.....	.....
3090	Uncollected pymts, Fed sources, end of year	-82	-82	-82
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	534	762	686
3200	Obligated balance, end of year	762	686	432

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	4,771	5,055	4,670
Outlays, gross:				
4010	Outlays from new discretionary authority	4,307	4,355	4,039
4011	Outlays from discretionary balances	721	820	815
4020	Outlays, gross (total)	5,028	5,175	4,854
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-324	-368	-368
4033	Non-Federal sources	-823	-797	-797
4040	Offsets against gross budget authority and outlays (total)	-1,147	-1,165	-1,165
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	242	.....	.....
4070	Budget authority, net (discretionary)	3,866	3,890	3,505
4080	Outlays, net (discretionary)	3,881	4,010	3,689
Mandatory:				
4090	Budget authority, gross	150	150	150
Outlays, gross:				
4100	Outlays from new mandatory authority	49	144	144
4101	Outlays from mandatory balances	61	12	12
4110	Outlays, gross (total)	110	156	156
4180	Budget authority, net (total)	4,016	4,040	3,655
4190	Outlays, net (total)	3,991	4,166	3,845

INDIAN HEALTH SERVICE—Continued

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. An estimated \$2.403 billion primarily through self determination contracts and compacts, will be administered by tribal governments in 2014.

Object Classification (in millions of dollars)

Identification code 75-0390-0-1-551	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	413	413	409
11.3 Other than full-time permanent	21	21	20
11.5 Other personnel compensation	58	58	58
11.7 Military personnel	76	76	75
11.9 Total personnel compensation	568	568	562
12.1 Civilian personnel benefits	148	148	147
12.2 Military personnel benefits	35	35	34
13.0 Benefits for former personnel	9	9	9
21.0 Travel and transportation of persons	8	8	8
21.0 Patient travel	35	35	37
22.0 Transportation of things	7	7	7
23.1 Rental payments to GSA	9	9	9
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	12	12	12
25.1 Advisory and assistance services	9	9	4
25.2 Other services from non-Federal sources	123	125	121
25.3 Other goods and services from Federal sources	48	48	48
25.4 Operation and maintenance of facilities	8	8	8
25.6 Medical care	328	333	343
25.7 Operation and maintenance of equipment	18	18	19
25.8 Subsistence and support of persons	3	3	4
26.0 Supplies and materials	109	111	114
31.0 Equipment	12	12	12
41.0 Grants, subsidies, and contributions	2,633	2,654	2,157
99.0 Direct obligations	4,123	4,153	3,656
99.0 Reimbursable obligations	1,100	1,102	1,100
99.9 Total new obligations	5,223	5,255	4,756

Employment Summary

Identification code 75-0390-0-1-551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	7,013	7,128	7,128
1101 Direct military average strength employment	1,085	1,103	1,103
2001 Reimbursable civilian full-time equivalent employment	5,272	5,291	5,291
2101 Reimbursable military average strength employment	816	819	819

INDIAN HEALTH CONTRACT SUPPORT COSTS

For payments of contract support costs associated with ongoing Indian Self-Determination Act agreements with the Indian Health Service for fiscal or calendar year 2014, not to exceed \$477,205,000: Provided, That, notwithstanding any other provision of law, the amount available for contract support costs associated with each ongoing Indian Self-Determination Act agreement with the Indian Health Service for fiscal or calendar year 2014 shall not exceed the amount identified in the Indian Health Service Contract Support Costs table submitted by the Secretary of Health and Human Services to the House and Senate Committees on Appropriations.

In addition, not to exceed \$500,000 shall be available for payments for contract support costs associated with new or expanded Indian Self-Determination Act agreements with the Indian Health Service for fiscal or calendar year 2014.

Program and Financing (in millions of dollars)

Identification code 75-3920-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Contract Support Costs			477

0900 Total new obligations (object class 41.0)			477
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			477
1160 Appropriation, discretionary (total)			477
1930 Total budgetary resources available			477
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			477
3020 Outlays (gross)			-391
3050 Unpaid obligations, end of year			86
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			86
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			477
Outlays, gross:			
4010 Outlays from new discretionary authority			391
4180 Budget authority, net (total)			477
4190 Outlays, net (total)			391

The Indian Health Service Contract Support Costs (CSC) account supports federal government payments to tribes for certain administrative costs associated with executing tribal self-governance contracts and compacts under the Indian Self Determination and Education Assistance Act (ISDEAA), P.L. 93-638, that are not otherwise funded under the contract or compact. The Bureau of Indian Affairs is also required to pay CSC under ISDEAA. Payments are available for direct and indirect contract support costs. Indirect contract support costs are those incurred for a Tribe's or tribal organization's common services, including, but not limited to, insurance and audits. Direct contract costs include program-specific costs such as unemployment taxes and workers compensation insurance. The account also supports the costs associated with executing or administering new and/or expanded self-determination contracts.

INDIAN HEALTH FACILITIES

For construction, repair, maintenance, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act, and the Indian Health Care Improvement Act, and for expenses necessary to carry out such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, \$448,139,000 to remain available until expended: Provided, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction, renovation or expansion of health facilities for the benefit of an Indian tribe or tribes may be used to purchase land on which such facilities will be located: Provided further, That not to exceed \$500,000 shall be used by the Indian Health Service to purchase TRANSAM equipment from the Department of Defense for distribution to the Indian Health Service and tribal facilities: Provided further, That none of the funds appropriated to the Indian Health Service may be used for sanitation facilities construction for new homes funded with grants by the housing programs of the United States Department of Housing and Urban Development: Provided further, That not to exceed \$2,700,000 from this account and the "Indian Health Services" account shall be used by the Indian Health Service to obtain ambulances for the Indian Health Service and tribal facilities in conjunction with an existing interagency agreement between the Indian Health Service and the General Services Administration: Provided further, That not to exceed \$500,000 shall be placed in a Demolition Fund, to remain available until expended, and be used by the Indian Health Service for the demolition of Federal buildings.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–0391–0–1–551	2012 actual	2013 CR	2014 est.
0100 Balance, start of year			
Receipts:			
0220 Rent and Charges for Quarters, Indian Health Service	8	8	8
0400 Total: Balances and collections	8	8	8
Appropriations:			
0500 Indian Health Facilities	–8	–8	–8
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75–0391–0–1–551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Sanitation and health facilities	175	176	164
0002 Maintenance	63	63	54
0003 Facilities and environmental health	203	205	207
0004 Equipment	26	26	23
0100 Total direct program	467	470	448
0799 Total direct obligations	467	470	448
0801 Reimbursable program	39	39	39
0900 Total new obligations	506	509	487
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	216	167	115
1001 Discretionary unobligated balance brought fwd, Oct 1	216	167	
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	223	167	115
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	441	443	448
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	440	443	448
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	8	8	8
1260 Appropriations, mandatory (total)	8	8	8
Spending authority from offsetting collections, discretionary:			
1700 Collected	18	6	6
1701 Change in uncollected payments, Federal sources	–16		
1750 Spending auth from offsetting collections, disc (total)	2	6	6
1900 Budget authority (total)	450	457	462
1930 Total budgetary resources available	673	624	577
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	167	115	90
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	578	526	540
3010 Obligations incurred, unexpired accounts	506	509	487
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–551	–495	–491
3040 Recoveries of prior year unpaid obligations, unexpired	–7		
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	526	540	536
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–21	–6	–6
3070 Change in uncollected pymts, Fed sources, unexpired	16		
3071 Change in uncollected pymts, Fed sources, expired	–1		
3090 Uncollected pymts, Fed sources, end of year	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	557	520	534
3200 Obligated balance, end of year	520	534	530
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	442	449	454

Outlays, gross:			
4010 Outlays from new discretionary authority	283	139	141
4011 Outlays from discretionary balances	263	348	342
4020 Outlays, gross (total)	546	487	483
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–18	–6	–6
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	16		
4070 Budget authority, net (discretionary)	440	443	448
4080 Outlays, net (discretionary)	528	481	477
Mandatory:			
4090 Budget authority, gross	8	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority	2	8	8
4101 Outlays from mandatory balances	3		
4110 Outlays, gross (total)	5	8	8
4180 Budget authority, net (total)	448	451	456
4190 Outlays, net (total)	533	489	485

The Indian Health Facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian Health Service. An estimated \$208.8 million primarily through self determination contracts and compacts, will be administered by tribal governments in 2014.

Object Classification (in millions of dollars)

Identification code 75–0391–0–1–551	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	47	47	47
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	2	2	2
11.7 Military personnel	23	23	24
11.9 Total personnel compensation	74	74	75
12.1 Civilian personnel benefits	15	15	14
12.2 Military personnel benefits	8	8	8
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	4	4	4
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	16	16	16
25.1 Advisory and assistance services	2	2	2
25.2 Other services from non-Federal sources	81	82	71
25.3 Other goods and services from Federal sources	4	4	4
25.4 Operation and maintenance of facilities	8	8	6
25.7 Operation and maintenance of equipment	4	4	4
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	8	8	7
31.0 Equipment	14	14	13
32.0 Land and structures	42	43	41
41.0 Grants, subsidies, and contributions	183	184	179
99.0 Direct obligations	467	470	448
99.0 Reimbursable obligations	39	39	39
99.9 Total new obligations	506	509	487

Employment Summary

Identification code 75–0391–0–1–551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	1,021	1,021	1,021
1101 Direct military average strength employment	170	170	170
2001 Reimbursable civilian full-time equivalent employment	32	32	32

ADMINISTRATIVE PROVISIONS—INDIAN HEALTH SERVICE

Appropriations provided in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376; hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase of reprints; purchase, renovation and erection of modular buildings and renovation of existing facilities; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary;

uniforms or allowances therefor as authorized by 5 U.S.C. 5901–5902; and for expenses of attendance at meetings that relate to the functions or activities of the Indian Health Service: Provided, That in accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651–2653) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation: Provided further, That notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86–121, the Indian Sanitation Facilities Act and Public Law 93–638, as amended: Provided further, That funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation: Provided further, That none of the funds made available to the Indian Health Service in this Act shall be used for any assessments or charges by the Department of Health and Human Services unless identified in the budget justification and provided in this Act, or approved by the House and Senate Committees on Appropriations through the reprogramming process: Provided further, That notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title V of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title V of such Act and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: Provided further, That none of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law: Provided further, That with respect to functions transferred by the Indian Health Service to tribes or tribal organizations, the Indian Health Service is authorized to provide goods and services to those entities on a reimbursable basis, including payments in advance with subsequent adjustment, and the reimbursements received therefrom, along with the funds received from those entities pursuant to the Indian Self-Determination Act, may be credited to the same or subsequent appropriation account from which the funds were originally derived, with such amounts to remain available until expended: Provided further, That reimbursements for training, technical assistance, or services provided by the Indian Health Service will contain total costs, including direct, administrative, and overhead associated with the provision of goods, services, or technical assistance: Provided further, That the appropriation structure for the Indian Health Service may not be altered without advance notification to the House and Senate Committees on Appropriations.

CENTERS FOR DISEASE CONTROL AND PREVENTION

Federal Funds

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT

IMMUNIZATION AND RESPIRATORY DISEASES

For carrying out titles II, III, XVII, and XXI, and section 2821 of the PHS Act, titles II and IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act, with respect to immunization and respiratory diseases, \$668,696,000: Provided, That in addition to amounts provided herein, \$12,864,000 shall be available from amounts available under section 241 of the PHS Act to carry out the National Immunization Surveys.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

HIV/AIDS, VIRAL HEPATITIS, SEXUALLY TRANSMITTED DISEASES, AND TUBERCULOSIS PREVENTION

For carrying out titles II, III, XVII, and XXIII of the PHS Act with respect to HIV/AIDS, viral hepatitis, sexually transmitted diseases, and tuberculosis prevention, \$1,173,942,000: Provided, That in addition to the amounts provided herein, \$3,000,000 shall be available from amounts available under section 241 of the PHS Act to carry out the evaluation of HIV school health activities.

EMERGING AND ZOO NOTIC INFECTIOUS DISEASES

For carrying out titles II, III, and XVII, and section 2821 of the PHS Act, titles II and IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act, with respect to emerging and zoonotic infectious diseases, \$380,664,000, of which \$1,000,000 shall remain available until expended to pay for the transportation, medical care, treatment, and other related costs of persons quarantined or isolated under federal or state quarantine laws.

CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION

For carrying out titles II, III, XI, XV, and XVII of the PHS Act and Public Law 111–148 with respect to chronic disease prevention and health promotion, \$620,189,000: Provided, That Centers for Disease Control and Prevention and State grant recipients may reallocate up to five percent of grant funds received for diabetes, heart disease and stroke, obesity, and school health activities to address cross-cutting chronic disease issues: Provided further, That with respect to the previous proviso, grantees shall submit a plan in writing to the Centers for Disease Control and Prevention and obtain the approval of the Centers for Disease Control and Prevention to reallocate such funds: Provided further, That funds appropriated under this account may be available for making grants under section 1509 of the PHS Act for up to 21 States, tribes, or tribal organizations: Provided further, That the Secretary may grant up to ten waivers under section 1503(d) of the PHS Act.

BIRTH DEFECTS, DEVELOPMENTAL DISABILITIES, DISABILITIES AND HEALTH

For carrying out titles II, III, XI, and XVII of the PHS Act with respect to birth defects, developmental disabilities, disabilities and health, \$67,148,000.

PUBLIC HEALTH SCIENTIFIC SERVICES

For carrying out titles II, III, and XVII of the PHS Act and Public Law 111–148 with respect to health statistics, surveillance, health informatics, and workforce development, \$144,416,000: Provided, That in addition to amounts provided herein, \$324,889,000 shall be available from amounts available under section 241 of the PHS Act to carry out Public Health Scientific Services.

ENVIRONMENTAL HEALTH

For carrying out titles II, III, and XVII of the PHS Act with respect to environmental health, \$126,126,000.

INJURY PREVENTION AND CONTROL

For carrying out titles II, III, and XVII of the PHS Act with respect to injury prevention and control, \$176,585,000: Provided, that in addition to the amounts provided herein, \$5,000,000 shall be available from amounts under section 241 of the PHS Act to carry out the evaluation of Rape Prevention and Education programs authorized by the Violence Against Women Act.

NATIONAL INSTITUTE FOR OCCUPATIONAL SAFETY AND HEALTH

For carrying out titles II, III, and XVII of the PHS Act, sections 101, 102, 103, 201, 202, 203, 301, 501, and 514 of the Federal Mine Safety and Health Act, section 13 of the Mine Improvement and New Emergency Response Act, and sections 20, 21, and 22 of the Occupational Safety and Health Act, with respect to occupational safety and health, \$271,911,000 shall be available from amounts available under section 241 of the PHS Act.

ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION PROGRAM

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, \$55,358,000 to remain available until expended: Provided, That this amount shall be available consistent with the provision regarding administrative expenses in section 151(b) of division B, title I of Public Law 106–554.

GLOBAL HEALTH

For carrying out titles II, III, and XVII of the PHS Act with respect to global health, \$393,024,000 of which \$131,942,000 for international HIV/AIDS shall remain available through September 30, 2015: Provided, That funds may be used for purchase and insurance of official motor vehicles in foreign countries.

PUBLIC HEALTH PREPAREDNESS AND RESPONSE

For carrying out titles II, III, and XVII of the PHS Act with respect to public health preparedness and response, and for expenses necessary to support activities related to countering potential biological, nuclear, radiological, and chemical threats to civilian populations, \$1,334,316,000, of which \$510,278,000 shall remain available until expended for the Strategic National Stockpile.

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT

For carrying out titles II, III, and XVII and section 2821 of the PHS Act and for cross-cutting activities and program support that supplement activities funded under the headings "Immunization and Respiratory Diseases", "HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention", "Emerging and Zoonotic Infectious Diseases", "Chronic Disease Prevention and Health Promotion", "Birth Defects, Developmental Disabilities, Disabilities and Health", "Environmental Health", "Injury Prevention and Control", "National Institute for Occupational Safety and Health", "Employees Occupational Illness Compensation Program Act", "Global Health", "Public Health Preparedness and Response", and "Public Health Scientific Services", and for carrying out section 4001 of the Patient Protection and Affordable Care Act, \$131,403,000, of which \$14,591,000 shall be available until expended for equipment, construction, and renovation of facilities: Provided, That funds appropriated under this heading and in all other accounts of the Centers for Disease Control and Prevention (referred to in this title as "CDC") may be used to support the purchase, hire, maintenance, and operation of aircraft for use and support of the activities of CDC: Provided further, That employees of CDC or the Public Health Service, both civilian and commissioned officers, detailed to States, municipalities, or other organizations under authority of section 214 of the PHS Act, or in overseas assignments, shall be treated as non-Federal employees for reporting purposes only and shall not be included within any personnel ceiling applicable to the Agency, Service, or HHS during the period of detail or assignment: Provided further, That CDC may use up to \$10,000 from amounts appropriated to CDC in this Act for official reception and representation expenses when specifically approved by the Director of CDC: Provided further, That in addition, such sums as may be derived from authorized user fees, which shall be credited to the appropriation charged with the cost thereof: Provided further, That with respect to the previous proviso, authorized user fees from the Vessel Sanitation Program shall be available through September 30, 2015: Provided further, That of the funds made available under this heading and in all other accounts of CDC, up to \$1,000 per eligible employee of CDC shall be made available until expended for Individual Learning Accounts: Provided further, That the Director may transfer funds between any of the accounts of CDC with notification to the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account shall be decreased by more than 3 percent by any such transfer.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–0943–0–1–999	2012 actual	2013 CR	2014 est.
0100 Balance, start of year			
Receipts:			
0220 Cooperative Research and Development Agreements, Centers for Disease Control	3	2	2
0400 Total: Balances and collections	3	2	2
Appropriations:			
0500 CDC-Wide Activities and Program Support	–3	–2	–2
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75–0943–0–1–999	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Birth Defects, Developmental Disabilities, Disability and Health (BA & Prevention Fund) (0958)	137	138	142
0002 CDC Wide Activities and Program Support (0943)	659	622	173
0004 Chronic Disease Prevention and Health Promotion (0948)	1,167	761	1,036
0005 Emerging and Zoonotic Infectious Diseases (0949)	304	254	432
0006 Energy Employee Illness Occupational Compensation Program Act (EEOICPA) (0954)	54		55
0007 Environmental Health (0947)	140	106	155
0008 Global Health (0955)	348	350	393
0012 HIV/AIDS, Viral Hepatitis, STD and TB Prevention (0950)	1,110	1,107	1,177
0013 Immunization and Respiratory Diseases (0951)	779	593	754
0015 Injury Prevention and Control (0952)	138	139	182
0016 Occupational Safety and Health (0953)	293	294	272
0019 Public Health Preparedness & Response (0956)	1,299	1,308	1,334
0020 Public Health Scientific Services (0959)	462	394	539
0021 Cooperative Research and Development Agreements (CRADA) (5146)	2	2	2
0799 Total direct obligations	6,892	6,068	6,646
0802 Other Reimbursable Programs	273	273	273
0809 Reimbursable program activities, subtotal	273	273	273
0900 Total new obligations	7,165	6,341	6,919
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	193	182	
1001 Discretionary unobligated balance brought fwd, Oct 1	96	96	
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	200	182	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,688	5,692	5,217
1120 Appropriations transferred to other accts [75–0350]	–1		
1130 Appropriations permanently reduced	–31		
1160 Appropriation, discretionary (total)	5,656	5,692	5,217
Appropriations, mandatory:			
1200 Appropriation	55		55
1201 Appropriation (special or trust fund)	3	2	2
1221 Appropriations transferred from other accts [75–0116]	809		755
1260 Appropriations, mandatory (total)	867	2	812
Spending authority from offsetting collections, discretionary:			
1700 Collected	326	465	890
1701 Change in uncollected payments, Federal sources	307		
1750 Spending auth from offsetting collections, disc (total)	633	465	890
1900 Budget authority (total)	7,156	6,159	6,919
1930 Total budgetary resources available	7,356	6,341	6,919
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–9		
1941 Unexpired unobligated balance, end of year	182		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,452	6,314	5,830
3010 Obligations incurred, unexpired accounts	7,165	6,341	6,919
3011 Obligations incurred, expired accounts	28		
3020 Outlays (gross)	–7,243	–6,825	–6,809
3040 Recoveries of prior year unpaid obligations, unexpired	–7		
3041 Recoveries of prior year unpaid obligations, expired	–81		
3050 Unpaid obligations, end of year	6,314	5,830	5,940
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–468	–460	–460
3070 Change in uncollected pymts, Fed sources, unexpired	–307		
3071 Change in uncollected pymts, Fed sources, expired	315		
3090 Uncollected pymts, Fed sources, end of year	–460	–460	–460
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5,984	5,854	5,370
3200 Obligated balance, end of year	5,854	5,370	5,480

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	6,289	6,157	6,107
Outlays, gross:			
4010 Outlays from new discretionary authority	2,497	2,415	2,702
4011 Outlays from discretionary balances	4,183	3,994	3,723
4020 Outlays, gross (total)	6,680	6,409	6,425

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT—Continued
Program and Financing—Continued

Identification code 75–0943–0–1–999	2012 actual	2013 CR	2014 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–629	–458	–881
4033 Non-Federal sources	–7	–7	–9
4040 Offsets against gross budget authority and outlays (total)	–636	–465	–890
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–307		
4052 Offsetting collections credited to expired accounts	310		
4060 Additional offsets against budget authority only (total)	3		
4070 Budget authority, net (discretionary)	5,656	5,692	5,217
4080 Outlays, net (discretionary)	6,044	5,944	5,535
Mandatory:			
4090 Budget authority, gross	867	2	812
Outlays, gross:			
4100 Outlays from new mandatory authority	207	2	303
4101 Outlays from mandatory balances	356	414	81
4110 Outlays, gross (total)	563	416	384
4180 Budget authority, net (total)	6,523	5,694	6,029
4190 Outlays, net (total)	6,607	6,360	5,919

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs designed to improve the health, safety, and protection of all Americans. These activities include immunization and respiratory diseases, HIV/AIDS, Hepatitis, STDs, and Tuberculosis prevention, emerging and zoonotic infectious diseases, chronic disease prevention and health promotion, occupational safety and health, public health and scientific services, injury prevention and control, environmental health, global health, programs that reduce the occurrence of birth defects and developmental disabilities, and CDC-Wide Activities and Program Support. CDC also supports bioterrorism, and emergency response. The 2012 and 2013 levels in MAX are not comparable with the 2014 Budget levels. The 2014 Budget realigns business support services from the prior fiscal to the program budget lines based on previous consumption data.

Object Classification (in millions of dollars)

Identification code 75–0943–0–1–999	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	696	737	742
11.3 Other than full-time permanent	95	92	92
11.5 Other personnel compensation	31	39	39
11.7 Military personnel	68	67	69
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	891	936	943
12.1 Civilian personnel benefits	247	252	254
12.2 Military personnel benefits	46	48	48
21.0 Travel and transportation of persons	46	41	41
22.0 Transportation of things	20	15	15
23.1 Rental payments to GSA	25	52	52
23.2 Rental payments to others	2	1	1
23.3 Communications, utilities, and miscellaneous charges	51	34	34
24.0 Printing and reproduction	3	5	5
25.1 Advisory and assistance services	634	448	448
25.2 Other services from non-Federal sources	226	193	193
25.3 Other goods and services from Federal sources	386	371	371
25.4 Operation and maintenance of facilities	74	47	47
25.5 Research and development contracts	84	63	63
25.6 Medical care	36	28	28
25.7 Operation and maintenance of equipment	40	33	33
25.8 Subsistence and support of persons (Includes 1259)	41	30	30
26.0 Supplies and materials	646	528	528
31.0 Equipment	94	56	56
32.0 Land and structures	15	8	8
41.0 Grants, subsidies, and contributions	3,285	2,879	3,448
99.0 Direct obligations	6,892	6,068	6,646
99.0 Reimbursable obligations	273	273	273
99.9 Total new obligations	7,165	6,341	6,919

Employment Summary

Identification code 75–0943–0–1–999	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	8,676	8,623	8,623
1101 Direct military average strength employment	805	805	805
2001 Reimbursable civilian full-time equivalent employment	1,018	1,018	1,018
2101 Reimbursable military average strength employment	72	72	72

CDC WORKING CAPITAL FUND

The Consolidated Appropriations Bill, 2012 (P.L. 112–74, Division F) provided authorities equivalent to those provided in 42 U.S.C. 231 for CDC to begin creating a Working Capital Fund. The Working Capital Fund will be used by CDC to achieve greater cost efficiencies across the administrative operations of the agency.

AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY

TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i) and 111(c)(4) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended; and section 3019 of the Solid Waste Disposal Act, as amended, \$76,215,000 of which up to \$1,000 per eligible employee of the Agency for Toxic Substances and Disease Registry shall remain available until expended for Individual Learning Accounts: Provided, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including, without limitation, biomedical testing, clinical evaluations, medical monitoring, and referral to accredited healthcare providers: Provided further, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: Provided further, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year 2014, and existing profiles may be updated as necessary.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–0944–0–1–551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program	79	77	76
0801 Reimbursable program	11	10	10
0900 Total new obligations	90	87	86
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	17	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	76	77	76
1160 Appropriation, discretionary (total)	76	77	76
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	10	10
1701 Change in uncollected payments, Federal sources	7		
1750 Spending auth from offsetting collections, disc (total)	11	10	10
1900 Budget authority (total)	87	87	86
1930 Total budgetary resources available	107	104	103
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	17	17

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	48	52	26
3010	Obligations incurred, unexpired accounts	90	87	86
3020	Outlays (gross)	-85	-113	-81
3041	Recoveries of prior year unpaid obligations, expired	-1	.....	.....
3050	Unpaid obligations, end of year	52	26	31
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-13	-14	-14
3070	Change in uncollected pymts, Fed sources, unexpired	-7	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	6	.....	.....
3090	Uncollected pymts, Fed sources, end of year	-14	-14	-14
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	35	38	12
3200	Obligated balance, end of year	38	12	17

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	87	87	86
Outlays, gross:				
4010	Outlays from new discretionary authority	53	64	63
4011	Outlays from discretionary balances	29	38	15
4020	Outlays, gross (total)	82	102	78
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-9	-10	-10
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-7	.....	.....
4052	Offsetting collections credited to expired accounts	5	.....	.....
4060	Additional offsets against budget authority only (total)	-2	.....	.....
4070	Budget authority, net (discretionary)	76	77	76
4080	Outlays, net (discretionary)	73	92	68
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances	3	11	3
4180	Budget authority, net (total)	76	77	76
4190	Outlays, net (total)	76	103	71

The Agency for Toxic Substances and Disease Registry (ATSDR) is authorized under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA). ATSDR assesses health hazards at specific hazardous waste sites helping to prevent or reduce exposure and illnesses that result, and increasing knowledge and understanding of the health effects that may result from exposure to hazardous substances.

Object Classification (in millions of dollars)

Identification code 75-0944-0-1-551				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	22	22	22
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.7	Military personnel	3	4	4
11.9	Total personnel compensation	27	28	28
12.1	Civilian personnel benefits	7	7	7
12.2	Military personnel benefits	1	2	2
21.0	Travel and transportation of persons	1	.....	.....
25.1	Advisory and assistance services	4	4	4
25.2	Other services from non-Federal sources	7	7	7
25.3	Other goods and services from Federal sources	14	11	11
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	17	17	15
99.0	Direct obligations	79	77	75
99.0	Reimbursable obligations	11	10	11
99.9	Total new obligations	90	87	86

Employment Summary

Identification code 75-0944-0-1-551				
1001	Direct civilian full-time equivalent employment	249	250	250
1101	Direct military average strength employment	37	35	35

2001	Reimbursable civilian full-time equivalent employment	10	10	10
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WORLD TRADE CENTER HEALTH PROGRAM FUND**Program and Financing** (in millions of dollars)

Identification code 75-0946-0-1-551				
Obligations by program activity:				
0001	Federal Share	187	231	241
0002	NYC	21	26	26
0900	Total new obligations	208	257	267

Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation (WTC (CDC Direct))	187	231	241
1200	Appropriation (WTC—NYC DHSS—CDC)	18	26	26
1260	Appropriations, mandatory (total)	205	257	267
Spending authority from offsetting collections, mandatory:				
1800	Collected	3	.....	.....
1850	Spending auth from offsetting collections, mand (total)	3	.....	.....
1900	Budget authority (total)	208	257	267
1930	Total budgetary resources available	208	257	267

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	68	113	137
3010	Obligations incurred, unexpired accounts	208	257	267
3020	Outlays (gross)	-146	-233	-226
3041	Recoveries of prior year unpaid obligations, expired	-17	.....	.....
3050	Unpaid obligations, end of year	113	137	178
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	68	113	137
3200	Obligated balance, end of year	113	137	178

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	208	257	267
Outlays, gross:				
4100	Outlays from new mandatory authority	106	129	134
4101	Outlays from mandatory balances	40	104	92
4110	Outlays, gross (total)	146	233	226
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-6	.....	.....
Additional offsets against gross budget authority only:				
4142	Offsetting collections credited to expired accounts	3	.....	.....
4160	Budget authority, net (mandatory)	205	257	267
4170	Outlays, net (mandatory)	140	233	226
4180	Budget authority, net (total)	205	257	267
4190	Outlays, net (total)	140	233	226

HHS along with CDC began implementing provisions of The James Zadroga 9/11 Health and Compensation Act of 2010 (P.L. 111-347) on July 1, 2011, to provide monitoring and treatment benefits to eligible responders and survivors. CDC/NIOSH serves as the Program Administrator for the WTC Health Program. The WTC Health Program provides quality care for WTC-related health conditions, conducts WTC research, and maintains a health registry to collect data on victims of the September 11, 2001, terrorist attacks. The amounts included for 2013 and 2014 Budget reflect estimated Federal obligations for the WTC Health Program.

Object Classification (in millions of dollars)

Identification code 75-0946-0-1-551				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	2	2	2
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	3	3	3

WORLD TRADE CENTER HEALTH PROGRAM FUND—Continued

Object Classification—Continued

Identification code 75–0946–0–1–551		2012 actual	2013 CR	2014 est.
25.1	Advisory and assistance services	3	20	20
25.2	Other services from non-Federal sources		33	33
25.3	Other goods and services from Federal sources	77	4	4
25.6	Medical care	106	177	187
41.0	Grants, subsidies, and contributions	19	20	20
99.9	Total new obligations	208	257	267

Employment Summary

Identification code 75–0946–0–1–551		2012 actual	2013 CR	2014 est.
1001	Direct civilian full-time equivalent employment	8	8	8
1101	Direct military average strength employment	2	2	2

NATIONAL INSTITUTES OF HEALTH

Federal Funds

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to cancer, \$5,125,951,000, of which up to \$8,000,000 may be used for facilities repairs and improvements at the National Cancer Institute–Frederick Federally Funded Research and Development Center in Frederick, Maryland.

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, \$3,098,508,000.

NATIONAL INSTITUTE OF DENTAL AND CRANIOFACIAL RESEARCH

For carrying out section 301 and title IV of the PHS Act with respect to dental and craniofacial diseases, \$411,515,000.

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to diabetes and digestive and kidney disease, \$1,811,786,000.

NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the PHS Act with respect to neurological disorders and stroke, \$1,642,619,000.

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to allergy and infectious diseases, \$4,578,813,000.

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to general medical sciences, \$2,401,011,000.

EUNICE KENNEDY SHRIVER NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the PHS Act with respect to child health and human development, \$1,339,360,000.

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to eye diseases and visual disorders, \$699,216,000.

NATIONAL INSTITUTE OF ENVIRONMENT HEALTH SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to environmental health sciences, \$691,348,000.

For necessary expenses for the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, \$79,411,000.

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the PHS Act with respect to aging, \$1,193,370,000.

NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to arthritis and musculoskeletal and skin diseases, \$540,993,000.

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the PHS Act with respect to deafness and other communication disorders, \$422,936,000.

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the PHS Act with respect to nursing research, \$146,244,000.

NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the PHS Act with respect to alcohol abuse and alcoholism, \$463,848,000.

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the PHS Act with respect to drug abuse, \$1,071,612,000.

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the PHS Act with respect to mental health, \$1,465,782,000.

NATIONAL HUMAN GENOME RESEARCH INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to human genome research, \$517,319,000.

NATIONAL INSTITUTE OF BIOMEDICAL IMAGING AND BIOENGINEERING

For carrying out section 301 and title IV of the PHS Act with respect to biomedical imaging and bioengineering research, \$338,892,000.

NATIONAL CENTER FOR COMPLEMENTARY AND ALTERNATIVE MEDICINE

For carrying out section 301 and title IV of the PHS Act with respect to complementary and alternative medicine, \$129,041,000.

NATIONAL INSTITUTE ON MINORITY HEALTH AND HEALTH DISPARITIES

For carrying out section 301 and title IV of the PHS Act with respect to minority health and health disparities research, \$283,299,000.

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities of the John E. Fogarty International Center (described in subpart 2 of part E of title IV of the PHS Act), \$72,864,000.

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the PHS Act with respect to health information communications, \$382,252,000, of which \$4,000,000 shall be available until September 30, 2015, for improvement of information systems: Provided, That in fiscal year 2014, the National Library of Medicine may enter into personal services contracts for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the National Institutes of Health (referred to in this title as "NIH"): Provided further, That in addition to amounts provided herein, \$8,200,000 shall be available from amounts available under section 241 of the PHS Act to carry out the purposes of the National Information Center on Health Services Research and Health Care Technology established under section 478A of the PHS Act and related health information services.

NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to translational sciences, \$665,688,000: Provided, That up to \$50,000,000 shall be available to implement section 480 of the PHS Act, relating to the Cures Acceleration Network.

OFFICE OF THE DIRECTOR

For carrying out the responsibilities of the Office of the Director, NIH, \$1,473,398,000, of which up to \$25,000,000 shall be used to carry out section 211 of this Act: Provided, That funding shall be available for the purchase of not to exceed 29 passenger motor vehicles for replacement only: Provided further, That NIH is authorized to collect third-party

payments for the cost of clinical services that are incurred in NIH research facilities and that such payments shall be credited to the NIH Management Fund: Provided further, That all funds credited to the NIH Management Fund shall remain available for one fiscal year after the fiscal year in which they are deposited: Provided further, That \$572,948,000 shall be available for the Common Fund established under section 402A(c)(1) of the PHS Act: Provided further, That of the funds provided \$10,000 shall be for official reception and representation expenses when specifically approved by the Director of the NIH: Provided further, That the Office of AIDS Research within the Office of the Director of the NIH may spend up to \$8,000,000 to make grants for construction or renovation of facilities as provided for in section 2354(a)(5)(B) of the PHS Act: Provided further, That the Director may direct up to 1 percent of the total made available in this or any other Act to all National Institutes of Health appropriations to activities that the Director may so designate: Provided further, That no such appropriation shall be decreased by more than 1 percent by any such transfers and that the Congress is promptly notified of the transfer.

BUILDINGS AND FACILITIES

For the study of, construction of, renovation of, and acquisition of equipment for, facilities of or used by NIH, including the acquisition of real property, \$126,111,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–9915–0–1–552	2012 actual	2013 CR	2014 est.
0100 Balance, start of year			
Receipts:			
0220 Cooperative Research and Development Agreements, NIH	16	17	17
0400 Total: Balances and collections	16	17	17
Appropriations:			
0500 National Institutes of Health	–16	–17	–17
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75–9915–0–1–552	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 National Cancer Institute (0849)	5,068	5,103	5,126
0002 National Heart, Lung, and Blood Institute (0872)	3,052	3,098	3,099
0003 National Institute of Dental and Craniofacial Research (0873)	410	413	412
0004 National Institute of Diabetes and Digestive and Kidney Disease (0884)	1,795	1,808	1,812
0005 National Institute of Neurological Disorders and Stroke (0886)	1,625	1,636	1,643
0006 National Institute of Allergy and Infectious Diseases (0885)	4,487	4,518	4,579
0007 National Institute of General Medical Sciences (0851)	2,428	2,445	2,401
0008 National Institute of Child Health and Human Development (0844)	1,320	1,329	1,339
0009 National Eye Institute (0887)	702	707	699
0010 National Institute of Environmental Health Sciences (0862)	764	769	771
0011 National Institute on Aging (0843)	1,121	1,110	1,193
0012 National Institute of Arthritis and Musculoskeletal and Skin Disease (0888)	535	539	541
0013 National Institute on Deafness and Other Communication Disorder (0890)	416	419	423
0014 National Institute of Mental Health (0892)	1,479	1,489	1,466
0015 National Institute on Drug Abuse (0893)	1,052	1,060	1,072
0016 National Institute on Alcohol Abuse and Alcoholism (0894)	459	462	464
0017 National Institute of Nursing Research (0889)	145	146	146
0018 National Human Genome Research Institute (0891)	513	516	517
0019 National Institute of Biomedical Imaging and Bioengineering (0898)	338	340	339
0021 National Center for Complementary and Alternative Medicine (0896)	128	129	129
0022 National Institute on Minority Health and Health Disparities (0897)	276	278	283
0023 John E. Fogarty International Center (0819)	70	70	73
0024 National Library of Medicine (0807)	337	340	382
0025 Office of the Director (0846)	1,458	1,468	1,473
0026 Buildings and facilities (0838)	99	126	126
0027 Cooperative Research and Development Agreements	18	17	17

0028 National Center for Advancing Translational Sciences (0875)	575	579	666
0031 Type 1 Diabetes	150	150	150
0799 Total direct obligations	30,820	31,064	31,341
0801 Reimbursable program activity	3,166	3,168	3,377
0802 Royalties	87	88	88
0809 Reimbursable program activities, subtotal	3,253	3,256	3,465
0899 Total reimbursable obligations	3,253	3,256	3,465
0900 Total new obligations	34,073	34,320	34,806
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	374	457	371
1001 Discretionary unobligated balance brought fwd, Oct 1	342	420	
1021 Recoveries of prior year unpaid obligations	52		
1050 Unobligated balance (total)	426	457	371
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30,769	30,899	31,173
1120 Appropriations transferred to other accts [75–0350]	–9		
1130 Appropriations permanently reduced	–58		
1160 Appropriation, discretionary (total)	30,702	30,899	31,173
Appropriations, mandatory:			
1200 Appropriation	150	150	150
1201 Appropriation (special or trust fund)	16	17	17
1260 Appropriations, mandatory (total)	166	167	167
Spending authority from offsetting collections, discretionary:			
1700 Collected	2,733	3,168	3,377
1701 Change in uncollected payments, Federal sources	530		
1750 Spending auth from offsetting collections, disc (total)	3,263	3,168	3,377
1900 Budget authority (total)	34,131	34,234	34,717
1930 Total budgetary resources available	34,557	34,691	35,088
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–27		
1941 Unexpired unobligated balance, end of year	457	371	282

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	35,624	33,051	32,411
3010 Obligations incurred, unexpired accounts	34,073	34,320	34,806
3011 Obligations incurred, expired accounts	926		
3020 Outlays (gross)	–36,568	–34,960	–34,713
3040 Recoveries of prior year unpaid obligations, unexpired	–52		
3041 Recoveries of prior year unpaid obligations, expired	–952		
3050 Unpaid obligations, end of year	33,051	32,411	32,504
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,151	–938	–938
3070 Change in uncollected pymts, Fed sources, unexpired	–530		
3071 Change in uncollected pymts, Fed sources, expired	743		
3090 Uncollected pymts, Fed sources, end of year	–938	–938	–938
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	34,473	32,113	31,473
3200 Obligated balance, end of year	32,113	31,473	31,566

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	33,965	34,067	34,550
Outlays, gross:			
4010 Outlays from new discretionary authority	10,769	11,512	11,794
4011 Outlays from discretionary balances	25,653	23,140	22,750
4020 Outlays, gross (total)	36,422	34,652	34,544
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3,675	–3,168	–3,377
4033 Non-Federal sources	–112		
4040 Offsets against gross budget authority and outlays (total)	–3,787	–3,168	–3,377
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–530		
4052 Offsetting collections credited to expired accounts	1,054		
4060 Additional offsets against budget authority only (total)	524		
4070 Budget authority, net (discretionary)	30,702	30,899	31,173
4080 Outlays, net (discretionary)	32,635	31,484	31,167
Mandatory:			
4090 Budget authority, gross	166	167	167
Outlays, gross:			
4100 Outlays from new mandatory authority	10	52	53

NATIONAL INSTITUTES OF HEALTH—Continued
Program and Financing—Continued

Identification code 75–9915–0–1–552	2012 actual	2013 CR	2014 est.
4101 Outlays from mandatory balances	136	256	116
4110 Outlays, gross (total)	146	308	169
4180 Budget authority, net (total)	30,868	31,066	31,340
4190 Outlays, net (total)	32,781	31,792	31,336

DISTRIBUTION OF BUDGET AUTHORITY AND OUTLAYS BY ACCOUNT

(in millions of dollars)

	2012	2013 ¹	2014
Distribution of budget authority by account:			
National Cancer Institute	5,072	5,103	5,126
National Heart, Lung, and Blood Institute	3,079	3,098	3,099
National Institute of Dental and Craniofacial Research	411	413	412
National Institute of Diabetes and Digestive and Kidney Diseases	1,947	1,958	1,962
National Institute of Neurological Disorders and Stroke	1,626	1,636	1,643
National Institute of Allergy and Infectious Diseases	4,491	4,518	4,579
National Institute of General Medical Sciences	2,430	2,445	2,401
Eunice Kennedy Shriver National Institute of Child Health and Human Development	1,321	1,329	1,339
National Eye Institute	703	707	699
National Institute of Environmental Health Sciences	764	769	771
National Institute on Aging	1,103	1,110	1,193
National Institute of Arthritis and Musculoskeletal and Skin Diseases	536	539	541
National Institute on Deafness and Other Communication Disorders	416	419	423
National Institute of Mental Health	1,480	1,489	1,466
National Institute on Drug Abuse	1,053	1,060	1,072
National Institute on Alcohol Abuse and Alcoholism	460	462	464
National Institute of Nursing Research	145	146	146
National Center for Research Resources	0	0	0
National Human Genome Research Institute	513	516	517
National Institute of Biomedical Imaging and Bioengineering	338	340	339
National Institute on Minority Health and Health Disparities	276	278	283
National Center for Complementary and Alternative Medicine	128	129	129
National Center for Advancing Translational Sciences	575	579	666
John E. Fogarty International Center	70	70	73
National Library of Medicine	338	340	382
Office of the Director	1,459	1,468	1,473
Buildings and Facilities	125	126	126
ARRA Funds	0	0	0
Subtotal	30,861	31,049	31,323
Cooperative Research and Development Agreements	17	17	17
Total Budget Authority, NIH	30,878	31,066	31,340

¹Assumes annualized continuing resolution

(in millions of dollars)

	2012	2013	2014
Distribution of outlays by account:			
National Cancer Institute	5,154	4,909	5,102
National Heart, Lung, and Blood Institute	3,151	2,925	3,089
National Institute of Dental and Craniofacial Research	403	423	412
National Institute of Diabetes and Digestive and Kidney Diseases	1,927	2,342	1,956
National Institute of Neurological Disorders and Stroke	1,593	1,715	1,636
National Institute of Allergy and Infectious Diseases	4,569	4,340	4,527
National Institute of General Medical Sciences	1,824	2,668	2,427
Eunice Kennedy Shriver National Institute of Child Health and Human Development	1,289	1,359	1,331
National Eye Institute	699	707	704
National Institute of Environmental Health Sciences	1,049	490	769
National Institute on Aging	1,101	1,081	1,131
National Institute of Arthritis and Musculoskeletal and Skin Diseases	531	527	539
National Institute on Deafness and Other Communication Disorders	417	420	419
National Institute of Mental Health	1,490	1,435	1,481
National Institute on Drug Abuse	1,090	962	1,061
National Institute on Alcohol Abuse and Alcoholism	467	460	462
National Institute of Nursing Research	145	137	146
National Center for Research Resources	910	406	77
National Human Genome Research Institute	498	537	516
National Institute of Biomedical Imaging and Bioengineering	318	331	339
National Institute on Minority Health and Health Disparities	227	243	274
National Center for Complementary and Alternative Medicine	123	126	129
National Center for Advancing Translational Sciences	98	326	554
John E. Fogarty International Center	65	72	71
National Library of Medicine	341	328	362
Office of the Director	1,341	1,359	1,439
Buildings and Facilities	112	130	90
ARRA Funds	1,880	1,020	277

Management Fund/Service and Supply Fund	–46	0	0
Subtotal Outlays	32,769	31,777	31,318
Cooperative Research and Development Agreements	13	16	16
Total Outlays, NIH	32,782	31,792	31,336

This program funds biomedical research and research training. These accounts will continue to be appropriated separately, and are displayed in a consolidated format to improve the readability of the presentation. Detailed information is available through the Department of Health and Human Services.

Object Classification (in millions of dollars)

Identification code 75–9915–0–1–552	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	879	933	944
11.3 Other than full-time permanent	475	487	496
11.5 Other personnel compensation	30	32	33
11.7 Military personnel	21	22	22
11.8 Special personal services payments	162	163	166
11.9 Total personnel compensation	1,567	1,637	1,661
12.1 Civilian personnel benefits	411	430	435
12.2 Military personnel benefits	15	16	16
21.0 Travel and transportation of persons	50	49	49
22.0 Transportation of things	5	5	5
23.1 Rental payments to GSA	1	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	27	27	27
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	125	115	115
25.2 Other services from non-Federal sources	819	702	725
25.3 Other goods and services from Federal sources	3,171	3,126	3,273
25.4 Operation and maintenance of facilities	45	45	45
25.5 Research and development contracts	1,996	1,984	1,905
25.6 Medical care	20	20	20
25.7 Operation and maintenance of equipment	88	86	86
26.0 Supplies and materials	193	190	189
31.0 Equipment	154	142	144
32.0 Land and structures		126	126
41.0 Grants, subsidies, and contributions	22,130	22,358	22,514
99.0 Direct obligations	30,821	31,064	31,341
99.0 Reimbursable obligations	3,252	3,256	3,465
99.9 Total new obligations	34,073	34,320	34,806

Employment Summary

Identification code 75–9915–0–1–552	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	13,048	13,604	13,607
1101 Direct military average strength employment	201	201	198
2001 Reimbursable civilian full-time equivalent employment	5,137	4,581	4,581
2101 Reimbursable military average strength employment	107	107	107

SUBSTANCE ABUSE AND MENTAL HEALTH
SERVICES ADMINISTRATION

Federal Funds

MENTAL HEALTH

For carrying out titles III, V, and XIX of the PHS Act with respect to mental health, and the Protection and Advocacy for Individuals with Mental Illness Act, \$990,341,000 of which \$438,717,000 shall be for carrying out Section 1911 of the PHS Act: Provided, That notwithstanding section 520A(f)(2) of the PHS Act, no funds appropriated for carrying out section 520A shall be available for carrying out section 1971 of the PHS Act: Provided further, That in addition to amounts provided herein, \$21,039,000 shall be available under section 241 of the PHS Act to carry out subpart I of part B of title XIX of the PHS Act to fund section 1920(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1920(b) activities shall not exceed 5 percent of the amounts appropriated for subpart I of part B of title XIX: Provided further, That section 520E(b)(2) of the PHS Act shall not apply to funds appropriated under this Act for

fiscal year 2014: Provided further, That notwithstanding section 565(b)(1) of the PHS Act, technical assistance may be provided to communities that wish to establish such programs irrespective of whether the communities have a grant under section 561(a): Provided further, That States shall expend at least 3 percent of the amount for carrying out section 1911 of the PHS Act to award competitive subawards that assist providers in building capacity to bill third party insurance or assist individuals to enroll in insurance for which they are eligible: Provided further, That States shall expend at least 5 percent of the amount for carrying out section 1911 of the PHS Act to award competitive subawards that support effective evidence-based mental health prevention and treatment practices: Provided further, That any State receiving 2 percent or more of the total amount distributed for carrying out section 1911 of the PHS Act shall expend the amounts described in the two immediately preceding provisos through competitive subawards.

SUBSTANCE ABUSE TREATMENT

For carrying out titles III, V, and XIX of the PHS Act with respect to substance abuse treatment and section 1922(a) of the PHS Act with respect to substance abuse prevention, \$2,052,926,000 of which \$1,748,132,000 shall be for carrying out Section 1921 of the PHS Act: Provided, That in addition to amounts provided herein, \$71,724,000 shall be available under section 241 of the PHS Act to carry out subpart II of part B of title XIX of the PHS Act to fund section 1935(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1935(b) activities shall not exceed 5 percent of the amounts appropriated for subpart II of part B of title XIX: Provided further, That States shall expend at least 3 percent of the amount for carrying out section 1921 of the PHS Act to award competitive subawards that assist providers in building capacity to bill third party insurance or assist individuals to enroll in insurance for which they are eligible: Provided further, That any State receiving 1 percent or more of the total amount distributed for carrying out section 1921 of the PHS Act shall expend the amounts described in the immediately preceding proviso through competitive subawards.

SUBSTANCE ABUSE PREVENTION

For carrying out titles III and V of the PHS Act with respect to substance abuse prevention, \$175,560,000.

HEALTH SURVEILLANCE AND PROGRAM SUPPORT

For program support and cross-cutting activities that supplement activities funded under the headings "Mental Health", "Substance Abuse Treatment", and "Substance Abuse Prevention" in carrying out titles III, V, and XIX of the PHS Act and the Protection and Advocacy for Individuals with Mental Illness Act in the Substance Abuse and Mental Health Services Administration, \$129,124,000: Provided, That in addition to amounts provided herein, \$71,995,000 shall be available under section 241 of the PHS Act to supplement funds available to carry out national surveys on drug abuse and mental health, to collect and analyze program data, and to conduct public awareness and technical assistance activities: Provided further, That, in addition, fees may be collected for the costs of publications, data, data tabulations, and data analysis completed under title V of the PHS Act and provided to a public or private entity upon request, which shall be credited to this appropriation and shall remain available until expended for such purposes: Provided further, That funds made available under this heading may be used to supplement program support funding provided under the headings "Mental Health", "Substance Abuse Treatment", and "Substance Abuse Prevention": Provided further, That the Administrator may transfer funds between any of the accounts of SAMHSA with notification to the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account shall be decreased by more than 3 percent by any such transfer.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1362–0–1–551		2012 actual	2013 CR	2014 est.
Obligations by program activity:				
0006	Mental Health	978	934	990
0007	Substance Abuse Treatment	2,148	2,132	2,053
0008	Substance Abuse Prevention	186	187	176
0009	Health Surveillance and Program Support	126	115	129
0100	Total, direct program	3,438	3,368	3,348
0799	Total direct obligations	3,438	3,368	3,348
0802	Reimbursable program: PHS Evaluation	248	253	257
0900	Total new obligations	3,686	3,621	3,605
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	3,354	3,368	3,348
1120	Appropriations transferred to other accts [75–0350]	–1		
1130	Appropriations permanently reduced	–6		
1160	Appropriation, discretionary (total)	3,347	3,368	3,348
Appropriations, mandatory:				
1221	Appropriations transferred from the Prevention and Public Health Fund [75–0116]	92		58
1260	Appropriations, mandatory (total)	92		58
Spending authority from offsetting collections, discretionary:				
1700	Collected	238	253	259
1701	Change in uncollected payments, Federal sources	10		
1750	Spending auth from offsetting collections, disc (total)	248	253	259
1900	Budget authority (total)	3,687	3,621	3,665
1930	Total budgetary resources available	3,687	3,621	3,665
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	–1		
1941	Unexpired unobligated balance, end of year			60
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	2,965	3,125	2,899
3010	Obligations incurred, unexpired accounts	3,686	3,621	3,605
3011	Obligations incurred, expired accounts	5		
3020	Outlays (gross)	–3,487	–3,847	–3,669
3041	Recoveries of prior year unpaid obligations, expired	–44		
3050	Unpaid obligations, end of year	3,125	2,899	2,835
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–241	–22	–22
3070	Change in uncollected pymts, Fed sources, unexpired	–10		
3071	Change in uncollected pymts, Fed sources, expired	229		
3090	Uncollected pymts, Fed sources, end of year	–22	–22	–22
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	2,724	3,103	2,877
3200	Obligated balance, end of year	3,103	2,877	2,813
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3,595	3,621	3,607
Outlays, gross:				
4010	Outlays from new discretionary authority	1,359	1,469	1,468
4011	Outlays from discretionary balances	2,118	2,295	2,150
4020	Outlays, gross (total)	3,477	3,764	3,618
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	–471	–253	–257
4033	Non-Federal sources			–2
4040	Offsets against gross budget authority and outlays (total)	–471	–253	–259
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	–10		
4052	Offsetting collections credited to expired accounts	233		
4060	Additional offsets against budget authority only (total)	223		
4070	Budget authority, net (discretionary)	3,347	3,368	3,348
4080	Outlays, net (discretionary)	3,006	3,511	3,359
Mandatory:				
4090	Budget authority, gross	92		58
Outlays, gross:				
4100	Outlays from new mandatory authority	10		
4101	Outlays from mandatory balances		83	51
4110	Outlays, gross (total)	10	83	51
4180	Budget authority, net (total)	3,439	3,368	3,406

**SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
ADMINISTRATION—Continued
Program and Financing—Continued**

Identification code 75–1362–0–1–551	2012 actual	2013 CR	2014 est.
4190 Outlays, net (total)	3,016	3,594	3,410

This program provides Federal support to strengthen the capacity of the Nation's health care delivery system to provide effective substance abuse prevention, addiction treatment, and mental health services for people at risk for or experiencing substance abuse or mental illness. SAMHSA builds partnerships with states, communities, tribal and private not-for-profit organizations to enhance health and reduce the adverse impact of substance abuse and mental illness on America's communities.

Object Classification (in millions of dollars)

Identification code 75–1362–0–1–551	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	46	54	57
11.3 Other than full-time permanent	2	3	4
11.5 Other personnel compensation	1	4	4
11.7 Military personnel	4	4	4
11.9 Total personnel compensation	53	65	69
12.1 Civilian personnel benefits	12	15	16
12.2 Military personnel benefits	2	2	2
21.0 Travel and transportation of persons	2	1	1
23.1 Rental payments to GSA	7	7	7
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	3	2	2
25.1 Advisory and assistance services	26	55	49
25.2 Other services from non-Federal sources	201	173	166
25.3 Other goods and services from Federal sources	90	41	32
25.7 Operation and maintenance of equipment	1	1	1
41.0 Grants, subsidies, and contributions	3,039	3,005	3,002
42.0 Insurance claims and indemnities	1		
99.0 Direct obligations	3,438	3,368	3,348
99.0 Reimbursable obligations	248	253	257
99.9 Total new obligations	3,686	3,621	3,605

Employment Summary

Identification code 75–1362–0–1–551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	498	533	552
1101 Direct military average strength employment	44	48	48
2001 Reimbursable civilian full-time equivalent employment	40	43	48
2101 Reimbursable military average strength employment	8	7	7

**AGENCY FOR HEALTHCARE RESEARCH AND
QUALITY**

Federal Funds

HEALTHCARE RESEARCH AND QUALITY

For carrying out titles III and IX of the PHS Act, part A of title XI of the Social Security Act, and section 1013 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, \$333,697,000 shall be available from amounts available under section 241 of the PHS Act, notwithstanding subsection 947(c) of such Act: Provided, That in addition, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data shall be credited to this appropriation and shall remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1700–0–1–552	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0003 Prevention and Public Health Fund	12		
0801 Reimbursable program	15	15	15
0802 Reimbursable program: PHS evaluation	366	371	334
0899 Total reimbursable obligations	381	386	349
0900 Total new obligations	393	386	349
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	5
1001 Discretionary unobligated balance brought fwd, Oct 1	4	5	
Budget authority:			
1221 Appropriations, mandatory:			
Appropriations transferred from other accts [75–0116]	12		
1260 Appropriations, mandatory (total)	12		
Spending authority from offsetting collections, discretionary:			
1700 Collected	187	386	349
1701 Change in uncollected payments, Federal sources	195		
1750 Spending auth from offsetting collections, disc (total)	382	386	349
1900 Budget authority (total)	394	386	349
1930 Total budgetary resources available	398	391	354
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	989	726	68
3010 Obligations incurred, unexpired accounts	393	386	349
3020 Outlays (gross)	–647	–1,044	–375
3041 Recoveries of prior year unpaid obligations, expired	–9		
3050 Unpaid obligations, end of year	726	68	42
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–382	–293	–293
3070 Change in uncollected pymts, Fed sources, unexpired	–195		
3071 Change in uncollected pymts, Fed sources, expired	284		
3090 Uncollected pymts, Fed sources, end of year	–293	–293	–293
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	607	433	–225
3200 Obligated balance, end of year	433	–225	–251
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	382	386	349
Outlays, gross:			
4010 Outlays from new discretionary authority	124	386	349
4011 Outlays from discretionary balances	517	651	21
4020 Outlays, gross (total)	641	1,037	370
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–463	–839	–349
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–195		
4052 Offsetting collections credited to expired accounts	276	453	
4060 Additional offsets against budget authority only (total)	81	453	
4080 Outlays, net (discretionary)	178	198	21
Mandatory:			
4090 Budget authority, gross	12		
Outlays, gross:			
4101 Outlays from mandatory balances	6	7	5
4180 Budget authority, net (total)	12		
4190 Outlays, net (total)	184	205	26

This activity supports the development of scientific evidence and tools to improve the quality, safety, and effectiveness of all aspects of the health care system, and initiatives to disseminate and translate scientific findings into health care practice.

Object Classification (in millions of dollars)

Identification code 75–1700–0–1–552	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.5 Research and development contracts	8		
41.0 Grants, subsidies, and contributions	4		

99.0	Direct obligations	12		
99.0	Reimbursable obligations	381	386	349
99.9	Total new obligations	393	386	349

Employment Summary

Identification code 75-1700-0-1-552	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment			
2001 Reimbursable civilian full-time equivalent employment	295	299	294
2101 Reimbursable military average strength employment	9	9	9
3001 Allocation account civilian full-time equivalent employment	4	12	20

CENTERS FOR MEDICARE AND MEDICAID SERVICES**Federal Funds****GRANTS TO STATES FOR MEDICAID**

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, \$177,872,985,000, to remain available until expended.

For making, after May 31, 2014, payments to States under title XIX or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the last quarter of fiscal year 2014 for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the first quarter of fiscal year 2015, \$103,472,323,000, to remain available until expended.

Payment under such title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0512-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Medicaid vendor payments	248,004	246,797	283,045
0002 State and local administration	17,216	16,182	16,453
0003 Vaccines for Children	4,000	3,607	4,293
0004 Incurred by providers but not yet reported	1,092	1,959	2,369
0799 Total direct obligations	270,312	268,545	306,160
0801 Medicare Part B premiums	602	645	300
0900 Total new obligations	270,914	269,190	306,460
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	408	21,091	21,951
1021 Recoveries of prior year unpaid obligations	20,186		
1050 Unobligated balance (total)	20,594	21,091	21,951
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation Medicaid	184,279	178,791	177,873
1260 Appropriations, mandatory (total)	184,279	178,791	177,873
Advance appropriations, mandatory:			
1270 Advance appropriation	86,445	90,614	106,336
1280 Advanced appropriation, mandatory (total)	86,445	90,614	106,336
Spending authority from offsetting collections, mandatory:			
1800 Collected	687	645	300
1850 Spending auth from offsetting collections, mand (total)	687	645	300
1900 Budget authority (total)	271,411	270,050	284,509
1930 Total budgetary resources available	292,005	291,141	306,460
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21,091	21,951	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	28,392	27,899	29,858

3010	Obligations incurred, unexpired accounts	270,914	269,190	306,460
3020	Outlays (gross)	-251,221	-267,231	-304,091
3040	Recoveries of prior year unpaid obligations, unexpired	-20,186		
3050	Unpaid obligations, end of year	27,899	29,858	32,227
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28,392	27,899	29,858
3200	Obligated balance, end of year	27,899	29,858	32,227

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	271,411	270,050	284,509
Outlays, gross:			
4100 Outlays from new mandatory authority	226,477	232,191	267,211
4101 Outlays from mandatory balances	24,744	35,040	36,880
4110 Outlays, gross (total)	251,221	267,231	304,091
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-602	-645	-300
4123 Non-Federal sources	-85		
4130 Offsets against gross budget authority and outlays (total)	-687	-645	-300
4160 Budget authority, net (mandatory)	270,724	269,405	284,209
4170 Outlays, net (mandatory)	250,534	266,586	303,791
4180 Budget authority, net (total)	270,724	269,405	284,209
4190 Outlays, net (total)	250,534	266,586	303,791

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

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	270,724	269,405	284,209
Outlays	250,534	266,586	303,791
Legislative proposal, not subject to PAYGO:			
Budget Authority		-21	-436
Outlays		-21	-436
Legislative proposal, subject to PAYGO:			
Budget Authority			279
Outlays			279
Total:			
Budget Authority	270,724	269,384	284,052
Outlays	250,534	266,565	303,634

Medicaid assists States in providing medical care to their low-income populations by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

Medicaid estimates assume budget authority for expenses that are incurred but not reported (IBNR).

Authorized as part of Title XIX, Vaccines for Children (VFC) finances the purchase of vaccines for low-income, eligible children. VFC is administered by the Centers for Disease Control and Prevention and is funded entirely by the Federal Government.

Vaccines for Children

(in millions of dollars)

	2012	2013	2014
Obligations			
Vaccine Purchase	3,703	3,335	3,996
Vaccine Stockpile	137	137	137
Ordering, Distribution, and Operations	117	92	117
Vaccine Management Contract Support	2	1	0
Evaluation Activities	41	42	43
Total Obligations	4,000	3,607	4,293

Object Classification (in millions of dollars)

Identification code 75-0512-0-1-551	2012 actual	2013 CR	2014 est.
41.0 Direct obligations: Grants, subsidies, and contributions	270,312	268,545	306,160
99.0 Reimbursable obligations	602	645	300

GRANTS TO STATES FOR MEDICAID—Continued
Object Classification—Continued

Identification code 75-0512-0-1-551	2012 actual	2013 CR	2014 est.
99.9 Total new obligations	270,914	269,190	306,460

GRANTS TO STATES FOR MEDICAID
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0512-2-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Medicaid vendor payments		-21	-31
0900 Total new obligations (object class 41.0)		-21	-31

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		-21	-31
1260 Appropriations, mandatory (total)		-21	-31
1930 Total budgetary resources available		-21	-31

Change in obligated balance:

Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		-21	-31
3020 Outlays (gross)		21	31

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross		-21	-31
Outlays, gross:			
4100 Outlays from new mandatory authority		-21	-31
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources			-405
4180 Budget authority, net (total)		-21	-436
4190 Outlays, net (total)		-21	-436

Please see the narratives in the *Program Integrity Administrative Expenses* (Social Security Administration) and *Health Care Fraud and Abuse Control* accounts for a description of the program integrity estimates reflected here. This schedule also reflects the offsetting collections from Medicare Part B for the extension of the Qualified Individuals (QI) program.

GRANTS TO STATES FOR MEDICAID
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0512-4-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Medicaid Proposals			-126
0801 Medicare Part B premiums			405
0900 Total new obligations			279

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation Medicaid			-126
1260 Appropriations, mandatory (total)			-126
Spending authority from offsetting collections, mandatory:			
1800 Collected			405
1850 Spending auth from offsetting collections, mand (total)			405
1900 Budget authority (total)			279
1930 Total budgetary resources available			279

Change in obligated balance:

Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			279
3020 Outlays (gross)			-279

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			279
Outlays, gross:			
4100 Outlays from new mandatory authority			279
4180 Budget authority, net (total)			279
4190 Outlays, net (total)			279

This schedule reflects the Administration's Medicaid proposals.

Object Classification (in millions of dollars)

Identification code 75-0512-4-1-551	2012 actual	2013 CR	2014 est.
41.0 Direct obligations: Grants, subsidies, and contributions			-126
99.0 Reimbursable obligations			405
99.9 Total new obligations			279

STATE GRANTS AND DEMONSTRATIONS

Program and Financing (in millions of dollars)

Identification code 75-0516-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0010 Ticket to Work grants	1		
0011 Emergency health services for undocumented aliens	22	16	5
0012 Medicaid integrity program	63	96	86
0018 Money follows the person (MFP) demonstration	296	434	434
0019 MFP evaluations and technical support	1	1	1
0023 Grants to improve outreach and enrollment	3	39	2
0024 Application of Prospective Payment System	1		
0025 Medicaid emergency psychiatric demonstration	1	28	26
0026 Incentives for prevention of chronic diseases in Medicaid	28	22	22
0900 Total new obligations	416	636	576

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,303	1,459	1,353
1021 Recoveries of prior year unpaid obligations	44		
1050 Unobligated balance (total)	1,347	1,459	1,353
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (Money follows the person (MFP) demonstration)	449	449	449
1200 Appropriation (MFP research & evaluation)	1	1	1
1200 Appropriation (Medicaid integrity program)	78	80	82
1260 Appropriations, mandatory (total)	528	530	532
1930 Total budgetary resources available	1,875	1,989	1,885
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,459	1,353	1,309

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	881	764	612
3010 Obligations incurred, unexpired accounts	416	636	576
3011 Obligations incurred, expired accounts	12		
3020 Outlays (gross)	-480	-788	-749
3040 Recoveries of prior year unpaid obligations, unexpired	-44		
3041 Recoveries of prior year unpaid obligations, expired	-21		
3050 Unpaid obligations, end of year	764	612	439
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	881	764	612
3200 Obligated balance, end of year	764	612	439

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	528	530	532
Outlays, gross:			
4100 Outlays from new mandatory authority		81	133
4101 Outlays from mandatory balances	480	707	616
4110 Outlays, gross (total)	480	788	749
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Non-Federal sources	-3		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts	3		

4160	Budget authority, net (mandatory)	528	530	532
4170	Outlays, net (mandatory)	477	788	749
4180	Budget authority, net (total)	528	530	532
4190	Outlays, net (total)	477	788	749

State Grants and Demonstrations includes funding for grant programs enacted in several legislative authorities, including the Ticket to Work and Work Incentives Improvement Act of 1999 (P.L. 106–170), the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (P.L. 108–173), the Deficit Reduction Act of 2005 (P.L. 109–171), the Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3), the Patient Protection and Affordable Care Act (P.L. 111–148), and the Health Care and Education Reconciliation Act of 2010 (P.L. 111–152).

The Budget includes an unobligated balance of \$129 million for activities authorized by Section 204 of the Ticket to Work and Work Incentives Improvement Act. Thus, pursuant to 31 U.S.C. 1555, any remaining balance (whether obligated or unobligated) will be withdrawn and returned to the Treasury two years after there has been no disbursement made against the appropriation.

Object Classification (in millions of dollars)

Identification code 75–0516–0–1–551	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent - Medicaid Integrity Program	9	9	9
12.1 Civilian personnel benefits - Medicaid Integrity Program	6	6	6
41.0 Grants, subsidies, and contributions - Ticket to Work	1		
41.0 Grants, subsidies, and contributions - Emergency services for undocumented aliens	22	16	5
41.0 Grants, subsidies, and contributions - Medicaid Integrity Program	48	81	71
41.0 Grants, subsidies, and contributions - Money follows the person (MFP) demonstration	296	434	434
41.0 Grants, subsidies, and contributions - MFP evaluations and technical support	1	1	1
41.0 Grants, subsidies, and contributions - Grants to improve outreach and enrollment	3	39	2
41.0 Grants, subsidies, and contributions - Application of Prospective Payment System	1		
41.0 Grants, subsidies, and contributions - Medicaid emergency psychiatric demonstration	1	28	26
41.0 Grants, subsidies, and contributions - Incentives for prevention of chronic diseases in Medicaid	28	22	22
99.9 Total new obligations	416	636	576

Employment Summary

Identification code 75–0516–0–1–551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	80	97	102

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as provided under sections 217(g), 1844, and 1860D-16 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d)(3) of Public Law 97–248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, \$255,185,000,000.

In addition, for making matching payments under section 1844 and benefit payments under section 1860D-16 of the Social Security Act that were not anticipated in budget estimates, such sums as may be necessary.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–0580–0–1–571	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Federal contribution to match premiums (SMI)	165,254	181,351	194,565
0002 Part D benefits (Rx Drug)	44,875	51,245	58,596
0003 Part D Federal administration (Rx Drug)	394	382	373
0004 General Fund Transfers to HI	485	1,104	1,651
0006 Federal Bureau of Investigation (HCFAC)	132	135	138
0007 Federal payments from taxation of OASDI benefits (HI)	18,643	14,387	18,877
0008 Criminal fines (HCFAC)	1,389	1,126	1,141
0009 Civil monetary penalties and damages (HCFAC - DOJ and CMS administration)	18	20	21
0010 Asset Forfeiture	20	23	23
0900 Total new obligations	231,210	249,773	275,385
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			184
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite, annual)	230,741	234,266	255,321
1200 Appropriation (indefinite, permanent)	18,643	14,387	18,877
1200 Appropriation (HCFAC for FBI)	132	135	138
1200 Appropriation (indefinite for HCFAC)	1,428	1,169	1,049
1260 Appropriations, mandatory (total)	250,944	249,957	275,385
1930 Total budgetary resources available	250,944	249,957	275,569
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–19,734		
1941 Unexpired unobligated balance, end of year		184	184
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	231,210	249,773	275,385
3011 Obligations incurred, expired accounts	171		
3020 Outlays (gross)	–231,381	–249,773	–275,385
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	250,944	249,957	275,385
Outlays, gross:			
4100 Outlays from new mandatory authority	231,210	249,773	275,385
4101 Outlays from mandatory balances	171		
4110 Outlays, gross (total)	231,381	249,773	275,385
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–14		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts	14		
4160 Budget authority, net (mandatory)	250,944	249,957	275,385
4170 Outlays, net (mandatory)	231,367	249,773	275,385
4180 Budget authority, net (total)	250,944	249,957	275,385
4190 Outlays, net (total)	231,367	249,773	275,385

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

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	250,944	249,957	275,385
Outlays	231,367	249,773	275,385
Amounts included in the adjusted baseline:			
Budget Authority			2,007
Outlays			2,007
Legislative proposal, not subject to PAYGO:			
Budget Authority			136
Outlays		127	136
Total:			
Budget Authority	250,944	249,957	277,528
Outlays	231,367	249,900	277,528

Payments are made to the Federal Hospital Insurance and Federal Supplementary Medical Insurance trust funds from the general fund of the Treasury to finance Medicare's medical and drug benefits for beneficiaries and certain other qualified individuals.

PAYMENTS TO HEALTH CARE TRUST FUNDS—Continued

Object Classification (in millions of dollars)

Identification code 75–0580–0–1–571	2012 actual	2013 CR	2014 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	230,181	248,413	273,625
42.0 Insurance claims and indemnities	262	228	204
94.0 Financial transfers (Federal admin)	767	1,132	1,556
99.9 Total new obligations	231,210	249,773	275,385

PAYMENTS TO HEALTH CARE TRUST FUNDS
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 75–0580–7–1–571	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Federal contribution to match premiums (SMI)			2,007
0900 Total new obligations (object class 41.0)			2,007
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite annual)			2,007
1260 Appropriations, mandatory (total)			2,007
1930 Total budgetary resources available			2,007
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			2,007
3020 Outlays (gross)			–2,007
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			2,007
Outlays, gross:			
4100 Outlays from new mandatory authority			2,007
4180 Budget authority, net (total)			2,007
4190 Outlays, net (total)			2,007

PAYMENTS TO HEALTH CARE TRUST FUNDS
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–0580–2–1–571	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0004 General Fund Transfers to HI		127	136
0900 Total new obligations (object class 41.0)		127	136
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite annual)			136
1260 Appropriations, mandatory (total)			136
1930 Total budgetary resources available			136
Memorandum (non-add) entries:			
1940 Unobligated balance expiring		127	
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		127	136
3020 Outlays (gross)		–127	–136
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			136
Outlays, gross:			
4100 Outlays from new mandatory authority		127	136
4180 Budget authority, net (total)			136
4190 Outlays, net (total)		127	136

QUALITY IMPROVEMENT ORGANIZATIONS

Program and Financing (in millions of dollars)

Identification code 75–0519–0–1–571	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 QIO contracts	147	173	270
0002 QIO support contracts	226	286	108
0900 Total new obligations	373	459	378
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			69
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	40	528	628
1801 Change in uncollected payments, Federal sources	472		
1850 Spending auth from offsetting collections, mand (total)	512	528	628
1930 Total budgetary resources available	512	528	697
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–139		
1941 Unexpired unobligated balance, end of year		69	319
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	825	766	697
3010 Obligations incurred, unexpired accounts	373	459	378
3011 Obligations incurred, expired accounts	3		
3020 Outlays (gross)	–429	–528	–628
3041 Recoveries of prior year unpaid obligations, expired	–6		
3050 Unpaid obligations, end of year	766	697	447
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–999	–1,100	–1,100
3070 Change in uncollected pymts, Fed sources, unexpired	–472		
3071 Change in uncollected pymts, Fed sources, expired	371		
3090 Uncollected pymts, Fed sources, end of year	–1,100	–1,100	–1,100
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–174	–334	–403
3200 Obligated balance, end of year	–334	–403	–653
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	512	528	628
Outlays, gross:			
4100 Outlays from new mandatory authority	50	56	207
4101 Outlays from mandatory balances	379	472	421
4110 Outlays, gross (total)	429	528	628
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Baseline Program [Text]	–411	–528	–628
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–472		
4142 Offsetting collections credited to expired accounts	371		
4150 Additional offsets against budget authority only (total)	–101		
4170 Outlays, net (mandatory)	18		
4190 Outlays, net (total)	18		

Part B of Title XI of the Social Security Act, as amended by the Peer Review Improvement Act of 1982, provides the statutory authority for the Medicare Quality Improvement Organization (QIO) Program. The mission of the program is to promote the effectiveness, efficiency, economy, and quality of services delivered to Medicare beneficiaries and to ensure that those services are reasonable and necessary. The program is funded through transfers from the Medicare Hospital Insurance Trust Fund and the Medicare Supplementary Medical Insurance Trust Fund. In FY 2012, a Treasury account specific to the QIO program was established to improve budgetary operations.

Object Classification (in millions of dollars)

Identification code 75–0519–0–1–571	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	20	28	28
25.2 Other services from non-Federal sources	353	342	342

25.3	Other goods and services from Federal sources	89	8	
99.9	Total new obligations	373	459	378

Employment Summary

Identification code 75–0519–0–1–571	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	138	174	182

PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, XIX, and XXI of the Social Security Act, titles XIII and XXVII of the PHS Act, the Clinical Laboratory Improvement Amendments of 1988, and other responsibilities of the Centers for Medicare & Medicaid Services, not to exceed \$5,217,357,000, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the PHS Act and section 1857(e)(2) of the Social Security Act, funds retained by the Secretary pursuant to section 302 of the Tax Relief and Health Care Act of 2006; and such sums as may be collected from authorized user fees and the sale of data, which shall be credited to this account and remain available until expended: Provided, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the PHS Act shall be credited to and available for carrying out the purposes of this appropriation: Provided further, That the Secretary is directed to collect fees in fiscal year 2014 from Medicare Advantage organizations pursuant to section 1857(e)(2) of the Social Security Act and from eligible organizations with risk-sharing contracts under section 1876 of that Act pursuant to section 1876(k)(4)(D) of that Act.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–0511–0–1–550	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Program operations	2,856	2,773	4,034
0002 Federal administration	780	942	866
0003 State survey and certification	386	415	450
0004 Research, demonstrations, and evaluation projects	33	623	56
0006 High-risk pool grants	44	44	22
0007 ARRA Medicare/Medicaid HIT	142	166	140
0008 Consumer Assistance Grants	2	2	.....
0100 Total direct program	4,243	4,965	5,568
0799 Total direct obligations	4,243	4,965	5,568
0801 Clinical laboratory improvement amendments	55	50	50
0802 Sale of data	11	7	7
0803 Coordination of benefits	33	35	35
0804 Medicare advantage/Prescription drug plan	107	70	71
0805 Provider enrollment	2	28	28
0806 Recovery audit contractors	228	310	310
0807 Other reimbursable program activity	35	.....	.....
0808 Marketplace User Fee .....	.....	.....	450
0809 Reimbursable program activities, subtotal	471	500	951
0899 Total reimbursable obligations	471	500	951
0900 Total new obligations	4,714	5,465	6,519
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,349	1,296	525
1001 Discretionary unobligated balance brought fwd, Oct 1	217	195	.....
1021 Recoveries of prior year unpaid obligations	20	.....	.....
1050 Unobligated balance (total)	1,369	1,296	525
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	253	253	253
1260 Appropriations, mandatory (total)	253	253	253

Spending authority from offsetting collections, discretionary:			
1700 Collected	2,024	4,369	5,224
1701 Change in uncollected payments, Federal sources	2,303	.....	.....
1750 Spending auth from offsetting collections, disc (total)	4,327	4,369	5,224
Spending authority from offsetting collections, mandatory:			
1800 Collected	103	72	970
1801 Change in uncollected payments, Federal sources	31	.....	.....
1850 Spending auth from offsetting collections, mand (total)	134	72	970
1900 Budget authority (total)	4,714	4,694	6,447
1930 Total budgetary resources available	6,083	5,990	6,972
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–73	.....	.....
1941 Unexpired unobligated balance, end of year	1,296	525	453

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,824	3,436	3,157
3010 Obligations incurred, unexpired accounts	4,714	5,465	6,519
3011 Obligations incurred, expired accounts	133	.....	.....
3020 Outlays (gross)	–4,035	–5,744	–6,519
3040 Recoveries of prior year unpaid obligations, unexpired	–20	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–180	.....	.....
3050 Unpaid obligations, end of year	3,436	3,157	3,157
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–3,623	–4,251	–4,251
3070 Change in uncollected pymts, Fed sources, unexpired	–2,334	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	1,706	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–4,251	–4,251	–4,251
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–799	–815	–1,094
3200 Obligated balance, end of year	–815	–1,094	–1,094

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	4,327	4,369	5,224
Outlays, gross:			
4010 Outlays from new discretionary authority	1,935	4,369	5,224
4011 Outlays from discretionary balances	1,726	.....	.....
4020 Outlays, gross (total)	3,661	4,369	5,224
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3,240	–3,896	–5,217
4033 Non-Federal sources	–356	–473	–7
4040 Offsets against gross budget authority and outlays (total)	–3,596	–4,369	–5,224
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2,303	.....	.....
4052 Offsetting collections credited to expired accounts	1,572	.....	.....
4060 Additional offsets against budget authority only (total)	–731	.....	.....
4080 Outlays, net (discretionary)	65	.....	.....
Mandatory:			
4090 Budget authority, gross	387	325	1,223
Outlays, gross:			
4100 Outlays from new mandatory authority	9	75	989
4101 Outlays from mandatory balances	365	1,300	306
4110 Outlays, gross (total)	374	1,375	1,295
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–119	–44	–26
4123 Non-Federal sources	–30	–28	–944
4130 Offsets against gross budget authority and outlays (total)	–149	–72	–970
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–31	.....	.....
4142 Offsetting collections credited to expired accounts	46	.....	.....
4150 Additional offsets against budget authority only (total)	15	.....	.....
4160 Budget authority, net (mandatory)	253	253	253
4170 Outlays, net (mandatory)	225	1,303	325
4180 Budget authority, net (total)	253	253	253
4190 Outlays, net (total)	290	1,303	325

Program management activities include funding for program operations, survey and certification, State high-risk pools, the Clinical Laboratory Improvement Amendments (CLIA), Medicare Advantage, Medicare Part D coordination of benefits, recovery audit contracts and other administrative costs.

PROGRAM MANAGEMENT—Continued

Object Classification (in millions of dollars)

Identification code 75–0511–0–1–550	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	433	489	487
11.3 Other than full-time permanent	14	12	12
11.5 Other personnel compensation	6	8	8
11.7 Military personnel	9	12	13
11.9 Total personnel compensation	462	521	520
12.1 Civilian personnel benefits	133	133	136
12.2 Military personnel benefits	4	7	6
21.0 Travel and transportation of persons	6	7	7
22.0 Transportation of things	1		
23.1 Rental payments to GSA	17	34	35
23.3 Communications, utilities, and miscellaneous charges	62		
24.0 Printing and reproduction	30	3	3
25.1 Advisory and assistance services	79	8	8
25.2 Other services from non-Federal sources	2,180	2,586	3,172
25.3 Other goods and services from Federal sources	137	19	11
25.5 Research and development contracts	21	21	
25.6 Medical care	808	1,338	1,412
25.7 Operation and maintenance of equipment	151	16	16
26.0 Supplies and materials	2	1	1
31.0 Equipment	28		
32.0 Land and structures		11	11
41.0 Grants, subsidies, and contributions	120	260	230
42.0 Insurance claims and indemnities	2		
99.0 Direct obligations	4,243	4,965	5,568
99.0 Reimbursable obligations	471	500	951
99.9 Total new obligations	4,714	5,465	6,519

Employment Summary

Identification code 75–0511–0–1–550	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	4,241	4,622	4,511
1001 Direct civilian full-time equivalent employment	156	190	204
1101 Direct military average strength employment	114	124	124
2001 Reimbursable civilian full-time equivalent employment	103	124	124

CHILDREN'S HEALTH INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 75–0515–0–1–551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Grants to States and U.S. territories	8,971	8,939	9,306
0002 Performance bonus payments	352	330	340
0003 Child health quality improvement	39	47	52
0900 Total new obligations (object class 41.0)	9,362	9,316	9,698
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,527	860	2,627
1012 Unobligated balance transfers between expired and unexpired accounts	80		
1020 Adjustment of unobligated bal brought forward, Oct 1	–34		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	7,574	860	2,627
Budget authority:			
Appropriations, discretionary:			
1130 Appropriations permanently reduced		–6,368	–3,779
1160 Appropriation, discretionary (total)		–6,368	–3,779
Appropriations, mandatory:			
1200 Appropriation	14,982	17,406	19,147
1200 Appropriation	45	45	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–6,368		
1260 Appropriations, mandatory (total)	8,659	17,451	19,147
1900 Budget authority (total)	8,659	11,083	15,368
1930 Total budgetary resources available	16,233	11,943	17,995
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6,011		

1941	Unexpired unobligated balance, end of year	860	2,627	8,297
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	7,106	6,474	5,893
3010	Obligations incurred, unexpired accounts	9,362	9,316	9,698
3011	Obligations incurred, expired accounts	215		
3020	Outlays (gross)	–9,065	–9,897	–9,992
3040	Recoveries of prior year unpaid obligations, unexpired	–1		
3041	Recoveries of prior year unpaid obligations, expired	–1,143		
3050	Unpaid obligations, end of year	6,474	5,893	5,599
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	7,106	6,474	5,893
3200	Obligated balance, end of year	6,474	5,893	5,599
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross		–6,368	–3,779
Mandatory:				
4090	Budget authority, gross	8,659	17,451	19,147
Outlays, gross:				
4100	Outlays from new mandatory authority	3,073	2,045	1,500
4101	Outlays from mandatory balances	5,992	7,852	8,492
4110	Outlays, gross (total)	9,065	9,897	9,992
4180	Budget authority, net (total)	8,659	11,083	15,368
4190	Outlays, net (total)	9,065	9,897	9,992

The Balanced Budget Act of 1997 established the Children's Health Insurance Program (CHIP) under Title XXI of the Social Security Act. Title XXI provides Federal matching funds to States to enable them to extend coverage to uninsured children from low-income families. States are able to use Title XXI funds for obtaining health benefit coverage for uninsured children through a separate CHIP program, a CHIP Medicaid expansion program, or a combination of both. The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111–3, CHIPRA) reauthorized the CHIP program and appropriated funding for CHIP through 2013. CHIPRA made some modifications to the program including increased funding for States and territories, bonus payments for States that exceed Medicaid child enrollment targets, and support for child health quality and outreach activities. A contingency fund to assist States who project spending above their available allocated CHIP funds was also created by CHIPRA and funding is included in a separate account. The Patient Protection and Affordable Care Act of 2010 (P.L. 111–148) extended funding for CHIP, providing appropriations through 2015.

CENTER FOR MEDICARE AND MEDICAID INNOVATION

Program and Financing (in millions of dollars)

Identification code 75–0522–0–1–551		2012 actual	2013 CR	2014 est.
Obligations by program activity:				
0001	Administration	71	151	155
0002	Innovation Activities	713	1,162	1,257
0900	Total new obligations	784	1,313	1,412
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	9,910	9,129	7,816
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	9,913	9,129	7,816
1930	Total budgetary resources available	9,913	9,129	7,816
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	9,129	7,816	6,404
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	84	647	967
3010	Obligations incurred, unexpired accounts	784	1,313	1,412
3020	Outlays (gross)	–218	–993	–1,339
3040	Recoveries of prior year unpaid obligations, unexpired	–3		

3050	Unpaid obligations, end of year	647	967	1,040
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	84	647	967
3200	Obligated balance, end of year	647	967	1,040
Budget authority and outlays, net:				
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	218	993	1,339
4190	Outlays, net (total)	218	993	1,339

The Center for Medicare and Medicaid Innovation ("Innovation Center") was established by section 1115A of the Social Security Act (as added by section 3021 of the Affordable Care Act). The Innovation Center is tasked with testing innovative payment and service delivery models to reduce program expenditures while preserving or enhancing the quality of care provided to individuals under Medicare, Medicaid, or Children's Health Insurance Program (CHIP). The statute provides \$10 billion in mandatory funding for these purposes in fiscal year 2011 through 2019.

Object Classification (in millions of dollars)

Identification code 75-0522-0-1-551	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	17	47	51
12.1 Civilian personnel benefits	5	13	14
25.2 Other services from non-Federal sources	713	1,162	1,257
25.3 Other goods and services from Federal sources	49	91	90
99.9 Total new obligations	784	1,313	1,412

Employment Summary

Identification code 75-0522-0-1-551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	163	309	347

CHILD ENROLLMENT CONTINGENCY FUND**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 75-5551-0-2-551	2012 actual	2013 CR	2014 est.
0100 Balance, start of year			
Receipts:			
0240 Interest, Child Enrollment Contingency Fund		3	4
0400 Total: Balances and collections		3	4
Appropriations:			
0500 Child Enrollment Contingency Fund		-3	-4
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-5551-0-2-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Grants to States and US Territories	1	100	100
0900 Total new obligations (object class 41.0)	1	100	100
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,093	2,092	1,995
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		3	4
1260 Appropriations, mandatory (total)		3	4
1930 Total budgetary resources available	2,093	2,095	1,999
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,092	1,995	1,899
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	25	26	1

3010 Obligations incurred, unexpired accounts	1	100	100
3020 Outlays (gross)		-125	-100
3050 Unpaid obligations, end of year	26	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	25	26	1
3200 Obligated balance, end of year	26	1	1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross		3	4
Outlays, gross:			
4101 Outlays from mandatory balances		125	100
4180 Budget authority, net (total)		3	4
4190 Outlays, net (total)		125	100

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	2,093	2,096	1,996
5001 Total investments, EOY: Federal securities: Par value	2,096	1,996	1,899

The Children's Health Insurance Program Reauthorization Act of 2009 (*P.L. 111-3, CHIPRA*) established the Child Enrollment Contingency Fund under Title XXI of the Social Security Act. Beginning in 2009, a State may qualify for a contingency fund payment if it projects a funding shortfall for the fiscal year and if its average monthly child enrollment exceeds its target average number of enrollees for the fiscal year. The Patient Protection and Affordable Care Act of 2010 (*P.L. 111-148*) extended the contingency fund through 2015.

The fund received an initial appropriation equal to 20 percent of the FY 2009 national allotment (\$2.1 billion). In fiscal years 2010 through 2015, the statute appropriates the amount necessary to make payments to eligible States, but not to exceed 20 percent of the total annual appropriation for CHIP allotments to States. Any amounts in excess of this aggregate cap will be made available for CHIP performance bonus payments. The contingency fund is invested in interest bearing securities of the United States, and the income derived from these investments constitutes a part of the fund.

MEDICARE HEALTH INFORMATION TECHNOLOGY INCENTIVE PAYMENTS, RECOVERY ACT**Program and Financing** (in millions of dollars)

Identification code 75-0508-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Incentive payments to hospitals	2,560	2,920	2,670
0802 Incentive payments to eligible professionals	1,620	1,640	2,790
0900 Total new obligations (object class 42.0)	4,180	4,560	5,460
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,659	1,070	1,070
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected from the HI Trust Fund	2,111	2,920	2,670
1800 Collected from the SMI Trust Fund	1,421	1,640	2,790
1801 Change in uncollected payments, Federal sources	59		
1850 Spending auth from offsetting collections, mand (total)	3,591	4,560	5,460
1930 Total budgetary resources available	5,250	5,630	6,530
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,070	1,070	1,070
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	90	448	448
3010 Obligations incurred, unexpired accounts	4,180	4,560	5,460
3020 Outlays (gross)	-3,822	-4,560	-5,460
3050 Unpaid obligations, end of year	448	448	448
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,839	-1,898	-1,898
3070 Change in uncollected pymts, Fed sources, unexpired	-59		

**MEDICARE HEALTH INFORMATION TECHNOLOGY INCENTIVE PAYMENTS,
RECOVERY ACT—Continued
Program and Financing—Continued**

Identification code 75–0508–0–1–551		2012 actual	2013 CR	2014 est.
3090	Uncollected pymts, Fed sources, end of year	–1,898	–1,898	–1,898
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	–1,749	–1,450	–1,450
3200	Obligated balance, end of year	–1,450	–1,450	–1,450
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	3,591	4,560	5,460
Outlays, gross:				
4100	Outlays from new mandatory authority	2,164	4,114	5,460
4101	Outlays from mandatory balances	1,658	446	.....
4110	Outlays, gross (total)	3,822	4,560	5,460
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	–3,532	–4,560	–5,460
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	–59	.....	.....
4170	Outlays, net (mandatory)	290	.....	.....
4190	Outlays, net (total)	290	.....	.....

RATE REVIEW GRANTS

Program and Financing (in millions of dollars)

Identification code 75–0112–0–1–551		2012 actual	2013 CR	2014 est.
Obligations by program activity:				
0001	Premium rate review grants	8	90	.....
0900	Total new obligations (object class 41.0)	8	90	.....
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	91	90	.....
1021	Recoveries of prior year unpaid obligations	7	.....	.....
1050	Unobligated balance (total)	98	90	.....
1930	Total budgetary resources available	98	90	.....
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	90	.....	.....
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	147	126	116
3010	Obligations incurred, unexpired accounts	8	90	.....
3020	Outlays (gross)	–22	–100	–80
3040	Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3050	Unpaid obligations, end of year	126	116	36
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	147	126	116
3200	Obligated balance, end of year	126	116	36
Budget authority and outlays, net:				
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances	22	100	80
4190	Outlays, net (total)	22	100	80

The Affordable Care Act (P.L. 111–148) amends Section 2794 of the Public Health Service Act and provides that the Secretary shall carry out a program to award grants to States for a five-year period beginning in fiscal year 2010. The Grants to States for Health Insurance Premium Review program provides funding to help States develop or enhance their current rate review activities. The program provides \$250,000,000 over the five-year period beginning with fiscal year 2010. States may receive no less than \$1,000,000 and no more than \$5,000,000 in any one

grant year. Grant recipients are required to submit data to the Secretary on health insurance rate trends.

PRE-EXISTING CONDITION INSURANCE PLAN PROGRAM

Program and Financing (in millions of dollars)

Identification code 75–0113–0–1–551		2012 actual	2013 CR	2014 est.
Obligations by program activity:				
0001	Direct program activity	2,131	1,520	312
0801	Premiums from Fallback States	98	199	46
0900	Total new obligations	2,229	1,719	358
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	3,961	1,832	312
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1050	Unobligated balance (total)	3,963	1,832	312
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	98	199	46
1850	Spending auth from offsetting collections, mand (total)	98	199	46
1900	Budget authority (total)	98	199	46
1930	Total budgetary resources available	4,061	2,031	358
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1,832	312	.....
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	633	1,261	625
3010	Obligations incurred, unexpired accounts	2,229	1,719	358
3020	Outlays (gross)	–1,599	–2,355	–983
3040	Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050	Unpaid obligations, end of year	1,261	625	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	633	1,261	625
3200	Obligated balance, end of year	1,261	625	.....
Budget authority and outlays, net:				
Mandatory:				
Budget authority, gross:				
4090	.....	98	199	46
Outlays, gross:				
4100	Outlays from new mandatory authority	63	199	46
4101	Outlays from mandatory balances	1,536	2,156	937
4110	Outlays, gross (total)	1,599	2,355	983
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	–98	–199	–46
4190	Outlays, net (total)	1,501	2,156	937

This account funds the Pre-Existing Condition Insurance Plan Program (PCIP), which makes health insurance available to people who have been unable to get insurance due to a pre-existing condition. Enrollees pay monthly premiums similar to those charged in the commercial individual market, and the Federal government pays for remaining costs that exceed enrollee contributions. The funding for this program, including operating costs, was provided in the FY 2010 appropriation by the Affordable Care Act (P.L. 111–148). The FY 2014 President's Budget obligation and outlays projections are based on policy assumptions to manage costs in the program to the \$5 billion appropriation and continue coverage for current enrollees.

Object Classification (in millions of dollars)

Identification code 75–0113–0–1–551		2012 actual	2013 CR	2014 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	4	5	5
25.2	Other services from non-Federal sources	28	21	21
41.0	Grants, subsidies, and contributions	2,099	1,494	286
99.0	Direct obligations	2,131	1,520	312
99.0	Reimbursable obligations	98	199	46

99.9 Total new obligations 2,229 1,719 358

Employment Summary

Identification code 75-0113-0-1-551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	18	16	16

EARLY RETIREE REINSURANCE PROGRAM**Program and Financing** (in millions of dollars)

Identification code 75-0114-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Subsidies for early retirees	1,907	41	.....
0002 Administration	27	24	8
0799 Total direct obligations	1,934	65	8
0801 Reimbursable program activity	24	75	.....
0900 Total new obligations	1,958	140	8

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,998	74	9
1021 Recoveries of prior year unpaid obligations	10	.....	.....
1050 Unobligated balance (total)	2,008	74	9
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	24	75	.....
1850 Spending auth from offsetting collections, mand (total)	24	75	.....
1900 Budget authority (total)	24	75	.....
1930 Total budgetary resources available	2,032	149	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	74	9	1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	26	24	17
3010 Obligations incurred, unexpired accounts	1,958	140	8
3020 Outlays (gross)	-1,950	-147	-23
3040 Recoveries of prior year unpaid obligations, unexpired	-10	.....	.....
3050 Unpaid obligations, end of year	24	17	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	26	24	17
3200 Obligated balance, end of year	24	17	2

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	24	75	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	75	.....
4101 Outlays from mandatory balances	1,950	72	23
4110 Outlays, gross (total)	1,950	147	23
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-24	-75	.....
4190 Outlays, net (total)	1,926	72	23

The Affordable Care Act (P.L. 111-148) authorized and appropriated \$5 billion for the Early Retiree Reinsurance Program (ERRP). ERRP provides reimbursement to participating sponsors of certified plans that provide health benefits to early retirees (age 55 and older and not eligible for Medicare), their spouses, and surviving spouses and dependents. Reimbursement is equal to 80 percent of the actual cost of health expenses paid for an individual (net of price concessions) between a cost threshold of \$15,000 and cost limit of \$90,000 beginning in 2010. The cost threshold and cost limit are adjusted for inflation each year based on the Medical Care Component of the consumer price index for all urban consumers. Reimbursements to sponsors shall be used to reduce the sponsor's health benefit or premium costs, provide premium and cost sharing relief to plan participants, or both.

Object Classification (in millions of dollars)

Identification code 75-0114-0-1-551	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	26	23	7
42.0 Insurance claims and indemnities	1,907	41	.....
99.0 Direct obligations	1,934	65	8
99.0 Reimbursable obligations	24	75	.....
99.9 Total new obligations	1,958	140	8

Employment Summary

Identification code 75-0114-0-1-551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	4	12	12

AFFORDABLE INSURANCE EXCHANGE GRANTS**Program and Financing** (in millions of dollars)

Identification code 75-0115-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Planning and establishment grants	1,626	2,700	1,292
0002 Administration	29	51	51
0900 Total new obligations	1,655	2,751	1,343

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,655	2,751	1,343
1260 Appropriations, mandatory (total)	1,655	2,751	1,343
1930 Total budgetary resources available	1,655	2,751	1,343

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	503	1,900	3,194
3010 Obligations incurred, unexpired accounts	1,655	2,751	1,343
3020 Outlays (gross)	-167	-1,457	-2,061
3041 Recoveries of prior year unpaid obligations, expired	-91	.....	.....
3050 Unpaid obligations, end of year	1,900	3,194	2,476
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	503	1,900	3,194
3200 Obligated balance, end of year	1,900	3,194	2,476

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	1,655	2,751	1,343
Outlays, gross:			
4100 Outlays from new mandatory authority	37	275	134
4101 Outlays from mandatory balances	130	1,182	1,927
4110 Outlays, gross (total)	167	1,457	2,061
4180 Budget authority, net (total)	1,655	2,751	1,343
4190 Outlays, net (total)	167	1,457	2,061

This program provides funding for Planning and Establishment Grants to States for their activities to implement Affordable Insurance Exchanges, which are also referred to as Marketplaces. The Exchanges will facilitate the purchase of qualified health plans in the individual market and provide for the establishment of a Small Business Health Options Program to allow small businesses to offer qualified health plans to their employees. Section 1311 of the Patient Protection and Affordable Care Act (P.L. 111-148) provides amounts necessary to enable the Secretary to award grants to States beginning no later than March 23, 2011, and allows for renewal grants through January 1, 2015.

AFFORDABLE INSURANCE EXCHANGE GRANTS—Continued

Object Classification (in millions of dollars)

Identification code 75–0115–0–1–551	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	8	8
25.2 Other services from non-Federal sources	21	43	43
41.0 Grants, subsidies, and contributions	1,626	2,700	1,292
99.9 Total new obligations	1,655	2,751	1,343

Employment Summary

Identification code 75–0115–0–1–551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	44	62	63

REDUCED COST SHARING FOR INDIVIDUALS ENROLLING IN QUALIFIED HEALTH PLANS

For carrying out, except as otherwise provided, sections 1402 and 1412 of the Patient Protection and Affordable Care Act (Public Law 111–148), such sums as necessary.

For carrying out, except as otherwise provided, such sections in the first quarter of fiscal year 2015 (including upward adjustments to prior year payments), \$1,420,000,000.

Program and Financing (in millions of dollars)

Identification code 75–0126–0–1–551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Benefit payments			3,978
0900 Total new obligations (object class 42.0)			3,978
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			3,978
1260 Appropriations, mandatory (total)			3,978
1930 Total budgetary resources available			3,978
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			3,978
3020 Outlays (gross)			–3,978
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			3,978
Outlays, gross:			
4100 Outlays from new mandatory authority			3,978
4180 Budget authority, net (total)			3,978
4190 Outlays, net (total)			3,978

Section 1402 of the Patient Protection and Affordable Care Act (P.L. 111–148) provides for reductions in cost sharing for certain individuals enrolled in qualified health plans purchased on the Exchanges, and section 1412 of the Patient Protection and Affordable Care Act (P.L. 111–148) provides for the advance payment of these reductions to issuers. This assistance helps eligible low- and moderate-income qualified individuals and families afford the out-of-pocket spending associated with health care services provided through Exchange-based qualified health plan coverage.

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND

Program and Financing (in millions of dollars)

Identification code 75–0524–0–1–551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy		68	
0709 Administrative expenses		17	17
0900 Total new obligations		85	17
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			168
1011 Unobligated balance transfer from other accts [75–0118]		253	
1050 Unobligated balance (total)		253	168
1930 Total budgetary resources available		253	168
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		168	151
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			55
3010 Obligations incurred, unexpired accounts		85	17
3020 Outlays (gross)		–30	–55
3050 Unpaid obligations, end of year		55	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			55
3200 Obligated balance, end of year		55	17
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		30	55
4190 Outlays, net (total)		30	55

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

Identification code 75–0524–0–1–551	2012 actual	2013 CR	2014 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Contingency Fund Loans		180	
115999 Total direct loan levels		180	
Direct loan subsidy (in percent):			
132001 Contingency Fund Loans		37.66	
132999 Weighted average subsidy rate		37.66	
Direct loan subsidy budget authority:			
133001 Contingency Fund Loans		68	
133999 Total subsidy budget authority		68	
Direct loan subsidy outlays:			
134001 Contingency Fund Loans		25	39
134999 Total subsidy outlays		25	39
Direct loan downward reestimates:			
Administrative expense data:			
3580 Outlays from balances		5	16

The Consumer Operated and Oriented Plan Contingency Fund was established by the American Taxpayer Relief Act of 2012 (P.L. 112–240). This fund provides assistance and oversight to qualified nonprofit health insurance issuers that have been awarded loans or grants under section 1322 of the Affordable Care Act (P.L. 111–148).

Object Classification (in millions of dollars)

Identification code 75–0524–0–1–551	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		5	5
25.2 Other services from non-Federal sources		12	12
41.0 Grants, subsidies, and contributions		68	
99.9 Total new obligations		85	17

Employment Summary

Identification code 75–0524–0–1–551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment		25	22

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75–0118–0–1–551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	726	122	
0703 Subsidy for modifications of direct loans		5	
0705 Reestimates of direct loan subsidy		3	
0709 Administrative expenses	12	1	
0900 Total new obligations	738	131	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,797	2,659	
1010 Unobligated balance transfer to other accts [75–0524]		–253	
1050 Unobligated balance (total)	3,797	2,406	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		3	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–400	–2,278	
1260 Appropriations, mandatory (total)	–400	–2,275	
1930 Total budgetary resources available	3,397	131	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,659		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	703	580
3010 Obligations incurred, unexpired accounts	738	131	
3020 Outlays (gross)	–38	–254	–175
3050 Unpaid obligations, end of year	703	580	405
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	703	580
3200 Obligated balance, end of year	703	580	405
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	–400	–2,275	
Outlays, gross:			
4101 Outlays from mandatory balances	38	254	175
4180 Budget authority, net (total)	–400	–2,275	
4190 Outlays, net (total)	38	254	175

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

Identification code 75–0118–0–1–551	2012 actual	2013 CR	2014 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Startup Loans	281	38	
115003 Solvency	1,410	257	
115999 Total direct loan levels	1,691	295	
Direct loan subsidy (in percent):			
132002 Startup Loans	37.51	37.66	
132003 Solvency	43.99	41.90	
132999 Weighted average subsidy rate	42.91	41.35	
Direct loan subsidy budget authority:			
133002 Startup Loans	105	14	
133003 Solvency	620	108	
133999 Total subsidy budget authority	725	122	
Direct loan subsidy outlays:			
134002 Startup Loans	34	65	19
134003 Solvency		176	155
134999 Total subsidy outlays	34	241	174
Direct loan upward reestimates:			
135002 Startup Loans		3	
135999 Total upward reestimate budget authority		3	

Direct loan downward reestimates:

Administrative expense data:				
3510 Budget authority	12	1		
3580 Outlays from balances	4	10		1

Section 1322 of the Affordable Care Act (P.L. 111–148) authorized and appropriated funding for the Consumer Operated and Oriented Plan (CO-OP) Program. The CO-OP Program fosters the creation of qualified nonprofit health insurance issuers that operate with a strong consumer focus to offer qualified health plans in the individual and small group markets in the States. The Secretary shall award loans to qualified nonprofit issuers to fund start-up costs and reserves which enable qualified issuers to meet state solvency requirements. The Secretary may also award loans for the purposes of encouraging the establishment of CO-OPs in states where no issuer applies to be a qualified nonprofit issuer under Section 1322.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with CO-OP Program grants and loans, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 75–0118–0–1–551	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1		
25.2 Other services from non-Federal sources	11	1	
41.0 Grants, subsidies, and contributions	726	130	
99.9 Total new obligations	738	131	

Employment Summary

Identification code 75–0118–0–1–551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	6		

CONSUMER OPERATED AND ORIENTED PLAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75–4418–0–3–551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	1,691	295	
0713 Payment of interest to Treasury	4	14	18
0900 Total new obligations	1,695	309	18
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		2,228	
1020 Adjustment of unobligated bal brought forward, Oct 1		–2,228	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	3,194	182	18
1440 Borrowing authority, mandatory (total)	3,194	182	18
Spending authority from offsetting collections, mandatory:			
1800 Collected	37	244	174
1801 Change in uncollected payments, Federal sources	692	–114	–174
1825 Spending authority from offsetting collections applied to repay debt		–3	
1850 Spending auth from offsetting collections, mand (total)	729	127	
1900 Financing authority (total)	3,923	309	18
1930 Total budgetary resources available	3,923	309	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,228		

CONSUMER OPERATED AND ORIENTED PLAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 75-4418-0-3-551	2012 actual	2013 CR	2014 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		1,601	1,326
3010 Obligations incurred, unexpired accounts	1,695	309	18
3020 Financing disbursements (gross)	-94	-584	-422
3050 Unpaid obligations, end of year	1,601	1,326	922
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		-692	-578
3070 Change in uncollected pymts, Fed sources, unexpired	-692	114	174
3090 Uncollected pymts, Fed sources, end of year	-692	-578	-404
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		909	748
3200 Obligated balance, end of year	909	748	518
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	3,923	309	18
Financing disbursements:			
4110 Financing disbursements, gross	94	584	422
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-34	-244	-174
4122 Interest on uninvested funds	-3		
4130 Offsets against gross financing auth and disbursements (total)	-37	-244	-174
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-692	114	174
4160 Financing authority, net (mandatory)	3,194	179	18
4170 Financing disbursements, net (mandatory)	57	340	248
4180 Financing authority, net (total)	3,194	179	18
4190 Financing disbursements, net (total)	57	340	248

Status of Direct Loans (in millions of dollars)

Identification code 75-4418-0-3-551	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	1,691	295	
1150 Total direct loan obligations	1,691	295	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		90	660
1231 Disbursements: Direct loan disbursements	90	570	404
1251 Repayments: Repayments and prepayments			
1263 Write-offs for default: Direct loans			
1290 Outstanding, end of year	90	660	1,064

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

Balance Sheet (in millions of dollars)

Identification code 75-4418-0-3-551	2011 actual	2012 actual
Group heading		
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross		90
1405 Allowance for subsidy cost (-)		-34
1499 Net present value of assets related to direct loans		56
1999 Total assets		56
LIABILITIES:		
2103 Federal liabilities: Debt		56

4999 Total liabilities and net position	56
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CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND
FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4482-0-3-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations		180	
0713 Payment of interest to Treasury		1	2
0900 Total new obligations		181	2
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		113	2
1440 Borrowing authority, mandatory (total)		113	2
Spending authority from offsetting collections, mandatory:			
1800 Collected		25	39
1801 Change in uncollected payments, Federal sources		43	-39
1850 Spending auth from offsetting collections, mand (total)		68	
1900 Financing authority (total)		181	2
1930 Total budgetary resources available		181	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			114
3010 Obligations incurred, unexpired accounts		181	2
3020 Financing disbursements (gross)		-67	-106
3050 Unpaid obligations, end of year		114	10
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1			-43
3070 Change in uncollected pymts, Fed sources, unexpired		-43	39
3090 Uncollected pymts, Fed sources, end of year		-43	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			71
3200 Obligated balance, end of year		71	6
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross		181	2
Financing disbursements:			
4110 Financing disbursements, gross		67	106
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		-25	-39
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired		-43	39
4160 Financing authority, net (mandatory)		113	2
4170 Financing disbursements, net (mandatory)		42	67
4180 Financing authority, net (total)		113	2
4190 Financing disbursements, net (total)		42	67

Status of Direct Loans (in millions of dollars)

Identification code 75-4482-0-3-551	2012 actual	2013 CR	2014 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation		180	
1150 Total direct loan obligations		180	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			66
1231 Disbursements: Direct loan disbursements		66	104
1251 Repayments: Repayments and prepayments			
1263 Write-offs for default: Direct loans			
1290 Outstanding, end of year		66	170

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the federal treasury resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from oblig-

ations in any year). The amounts in this account are a means of financing only and are not included in the budget totals.

Trust Funds

FEDERAL HOSPITAL INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-8005-0-7-571	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	212,203	203,744	175,265
Adjustments:			
0190 Adjustment - rounding issues over several years	2		
0191 Adjustment - HCFAC - Small Jobs Act	100		
0199 Balance, start of year	212,305	203,744	175,265
Receipts:			
0200 FHI Trust Fund, Transfers from General Fund (FICA Taxes)	186,773	191,684	205,563
0201 FHI Trust Fund, Transfers from General Fund (FICA Taxes)		7	224
0202 FHI Trust Fund, Receipts from Railroad Retirement Board	484	508	546
0203 FHI Trust Fund, Transfers from General Fund (SECA Taxes)	13,886	16,220	17,465
0204 FHI Trust Fund, Civil Penalties and Damages	602	675	663
0220 FHI Trust Fund, Other Proprietary Interest from the Public	3	2	2
0221 FHI Trust Fund, Basic Premium, Medicare Advantage	234	258	248
0222 FHI Trust Fund, Basic Premium, Medicare Advantage			5
0223 FHI Trust Fund, Medicare Refunds	7,115	5,800	6,000
0224 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	3,400	3,529	3,507
0240 FHI Trust Fund, Federal Employer Contributions (FICA)	3,510	3,586	3,690
0241 FHI Trust Fund, Postal Service Employer Contributions (FICA)	583	595	623
0242 FHI Trust Fund, Interest Received by Trust Funds	11,270	9,972	8,787
0243 FHI Trust Fund, Taxation on OASDI Benefits	18,643	14,387	18,877
0244 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account	132	135	138
0245 FHI Trust Fund, Transfers from General Fund (criminal Fines)	1,389	1,126	1,141
0246 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	16	22	23
0247 FHI Trust Fund, Transfers from General Fund (asset Forfeitures)	20	23	23
0248 FHI Trust Fund, Interest Payments by Railroad Retirement Board	27	25	27
0249 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	657	1,105	1,652
0250 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)		127	136
0299 Total receipts and collections	248,744	249,786	269,340
0400 Total: Balances and collections	461,049	453,530	444,605
Appropriations:			
0500 Federal Hospital Insurance Trust Fund	-2,441	-2,573	-3,954
0501 Federal Hospital Insurance Trust Fund	5		
0502 Federal Hospital Insurance Trust Fund	-244,733	-245,479	-263,389
0503 Federal Hospital Insurance Trust Fund	-8,646	-28,828	-15,596
0504 Federal Hospital Insurance Trust Fund		-600	-821
0505 Federal Hospital Insurance Trust Fund		600	821
0506 Federal Hospital Insurance Trust Fund		303	329
0507 Federal Hospital Insurance Trust Fund		-303	-329
0508 Federal Hospital Insurance Trust Fund			324
0509 Federal Hospital Insurance Trust Fund			-806
0510 Health Care Fraud and Abuse Control Account	-310	-312	-311
0511 Health Care Fraud and Abuse Control Account	-1,290	-1,243	-1,219
0512 Health Care Fraud and Abuse Control Account		473	685
0513 Health Care Fraud and Abuse Control Account		-303	-329
0599 Total appropriations	-257,415	-278,265	-284,595
0610 Federal Hospital Insurance Trust Fund	1		
0611 Health Care Fraud and Abuse Control Account	26		
0620 Federal Hospital Insurance Trust Fund	83		
0799 Balance, end of year	203,744	175,265	160,010

Program and Financing (in millions of dollars)

Identification code 75-8005-0-7-571	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Benefit payments, HI	251,139	270,814	275,461
0002 HIT Incentive Payments	2,135	2,920	2,670
0003 Administration, HI	2,612	2,773	4,180
0004 Quality improvement organizations, HI	419	367	628
0900 Total new obligations	256,305	276,874	282,939

Budgetary Resources:

Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	436		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-83		
1029 Other balances withdrawn	-1		
1050 Unobligated balance (total)	352		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,441	2,573	3,954
1130 Appropriations permanently reduced		-6	
1132 Appropriations temporarily reduced	-5		
1160 Appropriation, discretionary (total)	2,436	2,567	3,954
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	244,733	245,479	263,389
1203 Appropriation (previously unavailable)	8,646	28,828	15,596
1260 Appropriations, mandatory (total)	253,379	274,307	278,985
Spending authority from offsetting collections, mandatory:			
1800 Collected	138		
1850 Spending auth from offsetting collections, mand (total)	138		
1900 Budget authority (total)	255,953	276,874	282,939
1930 Total budgetary resources available	256,305	276,874	282,939
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn	1		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	32,195	24,209	24,178
3010 Obligations incurred, unexpired accounts	256,305	276,874	282,939
3020 Outlays (gross)	-263,855	-276,905	-282,186
3040 Recoveries of prior year unpaid obligations, unexpired	-436		
3050 Unpaid obligations, end of year	24,209	24,178	24,931
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	32,194	24,208	24,177
3200 Obligated balance, end of year	24,208	24,177	24,930

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,436	2,567	3,954
Outlays, gross:			
4010 Outlays from new discretionary authority	1,619	1,936	2,694
4011 Outlays from discretionary balances	365	540	585
4020 Outlays, gross (total)	1,984	2,476	3,279
Mandatory:			
4090 Budget authority, gross	253,517	274,307	278,985
Outlays, gross:			
4100 Outlays from new mandatory authority	232,676	251,666	252,523
4101 Outlays from mandatory balances	29,195	22,763	26,384
4110 Outlays, gross (total)	261,871	274,429	278,907
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-138		
4180 Budget authority, net (total)	255,815	276,874	282,939
4190 Outlays, net (total)	263,717	276,905	282,186

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	245,939	228,292	199,923
5001 Total investments, EOY: Federal securities: Par value	228,292	199,923	185,039

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

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	255,815	276,874	282,939
Outlays	263,717	276,905	282,186
Amounts included in the adjusted baseline:			
Budget Authority			482
Outlays			482
Total:			
Budget Authority	255,815	276,874	283,421
Outlays	263,717	276,905	282,668

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued

The Hospital Insurance (HI) program funds the costs of hospital and related care for individuals age 65 or older and for eligible disabled people.

The status of the trust fund is as follows. In addition, the Budget includes a package of proposals that improve Medicare's sustainability by promoting high-quality, efficient care; aligning payments with the costs of providing care; encouraging beneficiaries to seek high-value services; and reducing the Federal subsidy of Medicare costs for those beneficiaries who can most afford them.

Status of Funds (in millions of dollars)

Identification code 75-8005-0-7-571	2012 actual	2013 CR	2014 est.
Unexpended balance, start of year:			
0100 Balance, start of year	245,698	229,337	200,668
Adjustments:			
0190 Adjustment - HCFA - Small Jobs Act	100	.....	.....
0199 Total balance, start of year	245,798	229,337	200,668
Cash income during the year:			
Current law:			
Receipts:			
1200 FHI Trust Fund, Transfers from General Fund (FICA Taxes)	186,773	191,684	205,563
1202 FHI Trust Fund, Receipts from Railroad Retirement Board	484	508	546
1203 FHI Trust Fund, Transfers from General Fund (SECA Taxes)	13,886	16,220	17,465
1204 FHI Trust Fund, Civil Penalties and Damages	602	675	663
Offsetting receipts (proprietary):			
1220 FHI Trust Fund, Other Proprietary Interest from the Public	3	2	2
1221 FHI Trust Fund, Basic Premium, Medicare Advantage	234	258	248
1222 FHI Trust Fund, Basic Premium, Medicare Advantage .....	.....	.....	5
1223 FHI Trust Fund, Medicare Refunds	7,115	5,800	6,000
1224 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	3,400	3,529	3,507
Offsetting receipts (intragovernmental):			
1240 FHI Trust Fund, Federal Employer Contributions (FICA)	3,510	3,586	3,690
1241 FHI Trust Fund, Postal Service Employer Contributions (FICA)	583	595	623
1242 FHI Trust Fund, Interest Received by Trust Funds	11,270	9,972	8,787
1243 FHI Trust Fund, Taxation on OASDI Benefits	18,643	14,387	18,877
1244 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account	132	135	138
1245 FHI Trust Fund, Transfers from General Fund (criminal Fines)	1,389	1,126	1,141
1246 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	16	22	23
1247 FHI Trust Fund, Transfers from General Fund (asset Forfeitures)	20	23	23
1248 FHI Trust Fund, Interest Payments by Railroad Retirement Board	27	25	27
1249 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	657	1,105	1,652
Offsetting collections:			
1280 Federal Hospital Insurance Trust Fund	138	.....	.....
1299 Income under present law	248,882	249,652	268,980
Proposed legislation:			
Receipts:			
2201 FHI Trust Fund, Transfers from General Fund (FICA Taxes) .....	.....	7	224
Offsetting receipts (intragovernmental):			
2250 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management) .....	.....	127	136
2299 Income under proposed legislation .....	.....	134	360
3299 Total cash income	248,882	249,786	269,340
Cash outgo during year:			
Current law:			
4500 Federal Hospital Insurance Trust Fund	-263,855	-276,905	-282,186
4500 Health Care Fraud and Abuse Control Account	-1,488	-1,714	-1,614
4500 Federal Hospital Insurance Trust Fund .....	.....	.....	-482
4599 Outgo under current law (-)	-265,343	-278,619	-284,282
Proposed legislation:			
5500 Health Care Fraud and Abuse Control Account .....	.....	-303	-329
5500 Health Care Fraud and Abuse Control Account .....	.....	473	685
5599 Outgo under proposed legislation (-) .....	.....	170	356
6599 Total cash outgo (-)	-265,343	-278,449	-283,926
7625 Federal Hospital Insurance Trust Fund .....	.....	-6	.....
7699 Total adjustments .....	.....	-6	.....

Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	1,045	745	1,043
8701 Federal Hospital Insurance Trust Fund	228,292	199,923	185,039
8799 Total balance, end of year	229,337	200,668	186,082

Object Classification (in millions of dollars)

Identification code 75-8005-0-7-571	2012 actual	2013 CR	2014 est.
Direct obligations:			
41.0 Payment for Quality Improvement Organization (QIO) activities	419	367	628
42.0 Insurance claims and indemnities (benefits)	253,274	273,734	278,131
94.0 Financial transfers	2,612	2,773	4,180
99.9 Total new obligations	256,305	276,874	282,939

FEDERAL HOSPITAL INSURANCE TRUST FUND

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 75-8005-7-7-571	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Benefit payments, HI			482
0900 Total new obligations (object class 42.0)			482
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			-324
1203 Appropriation (previously unavailable)			806
1260 Appropriations, mandatory (total)			482
1900 Budget authority (total)			482
1930 Total budgetary resources available			482
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			482
3020 Outlays (gross)			-482
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			482
Outlays, gross:			
4100 Outlays from new mandatory authority			482
4180 Budget authority, net (total)			482
4190 Outlays, net (total)			482

FEDERAL HOSPITAL INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8005-2-7-571	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		600	821
1203 Appropriation (previously unavailable)		-600	-821

FEDERAL HOSPITAL INSURANCE TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8005-4-7-571	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		-303	-329
1203 Appropriation (previously unavailable)		303	329

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

In addition to amounts otherwise available for program integrity and program management, \$311,000,000, to remain available through September 30, 2015, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act, of which \$251,420,650 shall be for the Centers for Medicare and Medicaid Services Program Integrity Activities, including administrative costs, to conduct oversight activities for the Medicare program including, but not limited to, Medicare Advantage and the Medicare Prescription Drug Program authorized in title XVIII of the Social Security Act and for activities described in section 1893 of such Act and for Medicaid and Children's Health Insurance Program ("CHIP") program integrity activities, of which \$29,789,675 shall be for the Department of Health and Human Services Office of Inspector General to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act, and of which \$29,789,675 shall be for the Department of Justice to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act: Provided, That the report required by section 1817(k)(5) of the Social Security Act for fiscal year 2014 shall include measures of the operational efficiency and impact on fraud, waste, and abuse in the Medicare, Medicaid, and CHIP programs for the funds provided by this appropriation.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–8393–0–7–571	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Medicare integrity program	854	864	882
0002 FBI fraud and abuse control	131	135	138
0003 Other fraud and abuse control	323	295	300
0004 Predictive Modeling	39	30	3
0091 Total Mandatory	1,347	1,324	1,323
0101 CMS discretionary	269	252	251
0102 Other discretionary	78	60	60
0191 Total Discretionary	347	312	311
0900 Total new obligations	1,694	1,636	1,634
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	241	185	104
1001 Discretionary unobligated balance brought fwd, Oct 1	74	55	.....
1021 Recoveries of prior year unpaid obligations	41	.....	.....
1050 Unobligated balance (total)	282	185	104
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	310	312	311
1160 Appropriation, discretionary (total)	310	312	311
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,290	1,243	1,219
1260 Appropriations, mandatory (total)	1,290	1,243	1,219
1900 Budget authority (total)	1,600	1,555	1,530
1930 Total budgetary resources available	1,882	1,740	1,634
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3	.....	.....
1941 Unexpired unobligated balance, end of year	185	104	.....
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	3	.....	.....
1952 Expired unobligated balance, start of year	41	44	44
1953 Expired unobligated balance, end of year	41	44	44
1954 Unobligated balance canceling	26	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,018	1,157	1,079
3010 Obligations incurred, unexpired accounts	1,694	1,636	1,634
3011 Obligations incurred, expired accounts	1	.....	.....
3020 Outlays (gross)	–1,488	–1,714	–1,614
3040 Recoveries of prior year unpaid obligations, unexpired	–41	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–27	.....	.....
3050 Unpaid obligations, end of year	1,157	1,079	1,099

Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,018	1,157	1,079
3200 Obligated balance, end of year	1,157	1,079	1,099

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	310	312	311
Outlays, gross:			
4010 Outlays from new discretionary authority	58	312	311
4011 Outlays from discretionary balances	233	.....	.....
4020 Outlays, gross (total)	291	312	311
Mandatory:			
4090 Budget authority, gross	1,290	1,243	1,219
Outlays, gross:			
4100 Outlays from new mandatory authority	436	841	808
4101 Outlays from mandatory balances	761	561	495
4110 Outlays, gross (total)	1,197	1,402	1,303
4180 Budget authority, net (total)	1,600	1,555	1,530
4190 Outlays, net (total)	1,488	1,714	1,614

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

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	1,600	1,555	1,530
Outlays	1,488	1,714	1,614
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	–473	–685
Outlays .....	.....	–473	–685
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	303	329
Outlays .....	.....	303	329
Total:			
Budget Authority	1,600	1,385	1,174
Outlays	1,488	1,544	1,258

The Health Insurance Portability and Accountability Act of 1996 (P.L. 104–191) established the Health Care Fraud and Abuse Control (HCFAC) account within the Federal Hospital Insurance Trust Fund and appropriated funds from the Trust Fund to the HCFAC account for specified health care fraud and abuse control activities of the Department of Health and Human Services (HHS), the Department of Justice, and other agencies.

The Budget includes a discretionary request for efforts to safeguard Medicare, Medicaid, and CHIP that will supplement the mandatory funds made available by P.L. 104–191 and subsequent Acts. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

Object Classification (in millions of dollars)

Identification code 75–8393–0–7–571	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent (CMS)	45	42	42
12.1 Civilian personnel benefits (CMS)	13	13	12
23.3 Communications, utilities, and miscellaneous charges	12	11	11
25.1 Advisory and assistance services (predictive modeling)	39	30	3
25.2 Other services (CMS/Medicaid)	46	29	29
25.3 Other purchases of goods and services from Government accounts (HHS/DOJ)	110	91	92
25.3 Other purchases of goods and services from Government accounts (HHS/OIG)	233	226	230
25.3 Other purchases of goods and services from Government accounts (HHS/AoA)	11	11	11
25.3 Other purchases of goods and services from Government accounts (HHS/OGC)	9	9	9
25.3 Other goods and services from Federal sources (HHS/CMS)	26	15	15
25.3 Other goods and services from Government accounts (HHS/FDA)	6	3	3
25.6 Medical care (CMS)	1,005	1,021	1,039
94.0 Financial transfers (FBI)	139	135	138
99.9 Total new obligations	1,694	1,636	1,634

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT—Continued
Employment Summary

Identification code 75–8393–0–7–571	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	333	405	405

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–8393–2–7–571	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Medicare Program Integrity savings		–430	–476
0002 SSA Program integrity savings		–43	–209
0900 Total new obligations (object class 25.6)		–473	–685
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		–473	–685
1260 Appropriations, mandatory (total)		–473	–685
1930 Total budgetary resources available		–473	–685
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		–473	–685
3020 Outlays (gross)		473	685
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		–473	–685
Outlays, gross:			
4100 Outlays from new mandatory authority		–473	–685
4180 Budget authority, net (total)		–473	–685
4190 Outlays, net (total)		–473	–685

The mandatory proposal included in the Budget is estimated to achieve additional savings.

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–8393–4–7–571	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 CMS program integrity		162	221
0002 Other program integrity		141	108
0900 Total new obligations		303	329
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		303	329
1260 Appropriations, mandatory (total)		303	329
1930 Total budgetary resources available		303	329
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts		303	329
3020 Outlays (gross)		–303	–329
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		303	329
Outlays, gross:			
4100 Outlays from new mandatory authority		303	329
4180 Budget authority, net (total)		303	329
4190 Outlays, net (total)		303	329

Despite enactment of multi-year discretionary cap adjustments in the Budget Control Act (BCA) of 2011, annual appropriations

have not provided the full amount of program integrity funding authorized in law. Billions of dollars in deficit savings over the next ten years from curtailing improper payments will not be realized if the administrative expenses for program integrity envisioned by the Balanced Budget and Emergency Deficit Control Act (BBEDCA), as amended by the BCA, are not provided in each year. As a result, the Budget is proposing to repeal the discretionary cap adjustments beginning in 2013 for HCFAC and instead provide a dedicated, dependable source of mandatory funding that will ensure the Department of Health and Human Services (HHS) and the Department of Justice (DOJ) have the resources they need to conduct necessary program integrity activities and make certain that only the right people receive the right payment for the right reason at the right time. Providing additional mandatory funding for HCFAC will also eliminate delays in annual appropriations that make it difficult for the agencies to execute their budget plans and achieve targeted results in each year. For 2014, the Budget proposes to continue to provide the base funding (\$311 million for HHS and DOJ) through discretionary appropriations. After 2014, no discretionary funding is being proposed for this purpose. In addition, an annual reduction to the discretionary spending limits in section 251(c) of the BBEDCA, as amended, is proposed beginning in 2015 to offset the cost of shifting the base funding from discretionary to mandatory. The more stable mandatory program integrity funding will produce new net deficit savings of over \$2 billion over 11 years.

Proposed Additional Mandatory Funding for HCFAC

(\$Mil)	FY 2013	FY 2014
HHS-CMS	161	178
HHS-OIG	73	78
DOJ	69	73
Total Additional Mandatory Funding	303	329

Object Classification (in millions of dollars)

Identification code 75–8393–4–7–571	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.2 Other services (CMS/Medicaid)		16	25
25.3 Other purchases of goods and services from Government accounts (HHS/DOJ)		68	53
25.3 Other purchases of goods and services from Government accounts (HHS/OIG)		73	55
25.3 Other goods and services from Federal sources (HHS/CMS)		146	196
99.9 Total new obligations		303	329

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–8004–0–7–571	2012 actual	2013 CR	2014 est.
0100 Balance, start of year	42,930	41,270	39,454
Receipts:			
0200 Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI	2,808	4,207	2,960
0220 Other Proprietary Interest from the Public, FSMI Fund	1	3	3
0221 Premiums Collected for Medicare Prescription Drug Account, FSMI	2,955	3,432	3,843
0222 Payments from States, Medicare Prescription Drug Account, FSMI	8,324	8,766	9,036
0223 Basic Premium, Medicare Advantage, FSMI Trust Fund	208	233	242
0224 Basic Premium, Medicare Advantage, FSMI Trust Fund			19
0225 Medicare Refunds, SMI	4,989	4,400	4,500
0226 Premiums Collected for the Aged, FSMI Fund	48,297	52,481	53,997
0227 Premiums Collected for the Aged, FSMI Fund			545
0228 Premiums Collected for the Disabled, FSMI Fund	9,592	9,707	10,031
0229 Premiums Collected for the Disabled, FSMI Fund			101
0240 Federal Contributions, FSMI Fund	165,254	181,351	194,565

0241	Federal Contributions, FSMI Fund			2,007
0242	Interest Received by Trust Fund, FSMI Fund	2,941	2,074	3,077
0243	Interest Received by Trust Fund, FSMI Fund			-123
0244	Interest, Medicare Prescription Drug Account, FSMI	6	6	8
0245	Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI	380	382	373
0246	Federal Contributions for Benefits, Prescription Drug Account, SMI	44,874	51,245	58,596
0247	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	1	1	1
0299	Total receipts and collections	290,630	318,288	343,781
0400	Total: Balances and collections	333,560	359,558	383,235
Appropriations:				
0500	Federal Supplementary Medical Insurance Trust Fund	-3,270	-3,148	-3,042
0501	Federal Supplementary Medical Insurance Trust Fund	6		
0502	Federal Supplementary Medical Insurance Trust Fund	-231,232	-251,238	-266,390
0503	Federal Supplementary Medical Insurance Trust Fund	-1,860	-1,812	
0504	Federal Supplementary Medical Insurance Trust Fund			11,898
0505	Federal Supplementary Medical Insurance Trust Fund			-2,550
0506	Federal Supplementary Medical Insurance Trust Fund			-13,037
0507	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	-302	-361	-328
0508	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	-55,745	-63,545	-71,471
0599	Total appropriations	-292,403	-320,104	-344,920
0610	Federal Supplementary Medical Insurance Trust Fund	1		
0620	Federal Supplementary Medical Insurance Trust Fund	76		
0795	Adjustment- expired accounts, receipts withdrawn	36		
0799	Balance, end of year	41,270	39,454	38,315

Program and Financing (in millions of dollars)

Identification code 75-8004-0-7-571	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Benefit payments, SMI	230,916	250,593	251,160
0002 Transfer to Medicaid for payment of SMI premiums	602	645	300
0003 HIT Incentive Payments	1,456	1,640	2,790
0004 Administration, SMI	3,328	3,224	3,127
0005 Quality Improvement Organizations, SMI	93	92	157
0799 Total direct obligations	236,395	256,194	257,534
0801 Reimbursable program activity	17		
0900 Total new obligations	236,412	256,194	257,534

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	117		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-76		
1029 Other balances withdrawn	-1		
1050 Unobligated balance (total)	40	1	1
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	3,270	3,148	3,042
1130 Appropriations permanently reduced		-4	
1132 Appropriations temporarily reduced	-6		
1160 Appropriation, discretionary (total)	3,264	3,144	3,042
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	231,232	251,238	266,390
1203 Appropriation (previously unavailable)	1,860	1,812	
1235 Appropriations precluded from obligation			-11,898
1260 Appropriations, mandatory (total)	233,092	253,050	254,492
1800 Spending authority from offsetting collections, mandatory: Collected	17		
1850 Spending auth from offsetting collections, mand (total)	17		
1900 Budget authority (total)	236,373	256,194	257,534
1930 Total budgetary resources available	236,413	256,195	257,535
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Special and non-revolving trust funds:			
1950 Other balances withdrawn	1		

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	24,063	24,403	24,369
3010 Obligations incurred, unexpired accounts	236,412	256,194	257,534
3020 Outlays (gross)	-235,955	-256,228	-257,570

3040 Recoveries of prior year unpaid obligations, unexpired	-117		
3050 Unpaid obligations, end of year	24,403	24,369	24,333
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	24,063	24,403	24,369
3200 Obligated balance, end of year	24,403	24,369	24,333

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3,264	3,144	3,042
Outlays, gross:			
4010 Outlays from new discretionary authority	1,830	2,162	2,086
4011 Outlays from discretionary balances	1,294	935	959
4020 Outlays, gross (total)	3,124	3,097	3,045
Mandatory:			
4090 Budget authority, gross	233,109	253,050	254,492
Outlays, gross:			
4100 Outlays from new mandatory authority	211,941	231,342	230,373
4101 Outlays from mandatory balances	20,890	21,789	24,152
4110 Outlays, gross (total)	232,831	253,131	254,525
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-17		
4180 Budget authority, net (total)	236,356	256,194	257,534
4190 Outlays, net (total)	235,938	256,228	257,570

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	70,446	69,324	67,876
5001 Total investments, EOY: Federal securities: Par value	69,324	67,876	66,660

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

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	236,356	256,194	257,534
Outlays	235,938	256,228	257,570
Amounts included in the adjusted baseline:			
Budget Authority			15,587
Outlays			15,587
Total:			
Budget Authority	236,356	256,194	273,121
Outlays	235,938	256,228	273,157

The Supplementary Medical Insurance (SMI) program is a voluntary program that affords protection against the costs of physician and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are generally financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows. In addition, the Budget includes a package of proposals that improve Medicare's sustainability by promoting high-quality, efficient care; aligning payments with the costs of providing care; encouraging beneficiaries to seek high-value services; and reducing the Federal subsidy of Medicare costs for those beneficiaries who can most afford them.

Status of Funds (in millions of dollars)

Identification code 75-8004-0-7-571	2012 actual	2013 CR	2014 est.
Unexpended balance, start of year:			
0100 Balance, start of year	72,780	71,728	69,862
0199 Total balance, start of year	72,780	71,728	69,862
Cash income during the year:			
Current law:			
Receipts:			
1200 Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI	2,808	4,207	2,960
Offsetting receipts (proprietary):			
1220 Other Proprietary Interest from the Public, FSMI Fund	1	3	3
1221 Premiums Collected for Medicare Prescription Drug Account, FSMI	2,955	3,432	3,843
1222 Payments from States, Medicare Prescription Drug Account, FSMI	8,324	8,766	9,036
1223 Basic Premium, Medicare Advantage, FSMI Trust Fund	208	233	242
1224 Basic Premium, Medicare Advantage, FSMI Trust Fund			19
1225 Medicare Refunds, SMI	4,989	4,400	4,500
1226 Premiums Collected for the Aged, FSMI Fund	48,297	52,481	53,997
1227 Premiums Collected for the Aged, FSMI Fund			545

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—Continued
Status of Funds—Continued

Identification code 75–8004–0–7–571		2012 actual	2013 CR	2014 est.
1228	Premiums Collected for the Disabled, FSMI Fund	9,592	9,707	10,031
1229	Premiums Collected for the Disabled, FSMI Fund			101
	Offsetting receipts (intragovernmental):			
1240	Federal Contributions, FSMI Fund	165,254	181,351	194,565
1241	Federal Contributions, FSMI Fund			2,007
1242	Interest Received by Trust Fund, FSMI Fund	2,941	2,074	3,077
1243	Interest Received by Trust Fund, FSMI Fund			–123
1244	Interest, Medicare Prescription Drug Account, FSMI	6	6	8
1245	Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI	380	382	373
1246	Federal Contributions for Benefits, Prescription Drug Account, SMI	44,874	51,245	58,596
1247	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	1	1	1
	Offsetting collections:			
1280	Federal Supplementary Medical Insurance Trust Fund	17		
1281	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	2,216		
1299	Income under present law	292,863	318,288	343,781
3299	Total cash income	292,863	318,288	343,781
	Cash outgo during year:			
	Current law:			
4500	Federal Supplementary Medical Insurance Trust Fund	–235,955	–256,228	–257,570
4500	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	–57,960	–63,922	–71,839
4500	Federal Supplementary Medical Insurance Trust Fund			–15,587
4599	Outgo under current law (-)	–293,915	–320,150	–344,996
6599	Total cash outgo (-)	–293,915	–320,150	–344,996
7625	Federal Supplementary Medical Insurance Trust Fund		–4	
7699	Total adjustments		–4	
	Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year	2,404	1,986	1,987
8701	Federal Supplementary Medical Insurance Trust Fund	69,324	67,876	66,660
8799	Total balance, end of year	71,728	69,862	68,647

Object Classification (in millions of dollars)

Identification code 75–8004–0–7–571		2012 actual	2013 CR	2014 est.
	Direct obligations:			
41.0	Payment for Quality Improvement Organization (QIO) activity	93	92	157
42.0	Insurance claims and indemnities	232,974	252,878	254,250
94.0	Financial transfers	3,328	3,224	3,127
99.0	Direct obligations	236,395	256,194	257,534
42.0	Allocation Account - reimbursable: Insurance claims and indemnities	17		
99.9	Total new obligations	236,412	256,194	257,534

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 75–8004–7–7–571		2012 actual	2013 CR	2014 est.
0001	Benefits			15,587
0900	Total new obligations (object class 42.0)			15,587
	Budgetary Resources:			
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)			2,550
1235	Appropriations precluded from obligation			13,037
1260	Appropriations, mandatory (total)			15,587
1900	Budget authority (total)			15,587
1930	Total budgetary resources available			15,587
	Change in obligated balance:			
	Unpaid obligations:			
3010	Obligations incurred, unexpired accounts			15,587
3020	Outlays (gross)			–15,587

Budget authority and outlays, net:

4090	Mandatory:			
	Budget authority, gross			15,587
4100	Outlays, gross:			
	Outlays from new mandatory authority			15,587
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4180	Budget authority, net (total)			15,587
4190	Outlays, net (total)			15,587

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY
INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75–8308–0–7–571		2012 actual	2013 CR	2014 est.
0001	Prescription Drug Benefits	58,365	63,540	71,467
0002	Administrative Costs	306	366	332
0900	Total new obligations	58,671	63,906	71,799

Budgetary Resources:

1000	Unobligated balance:			
	Unobligated balance brought forward, Oct 1		1	1
1021	Recoveries of prior year unpaid obligations	409		
1050	Unobligated balance (total)	409	1	1
	Budget authority:			
	Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	302	361	328
1160	Appropriation, discretionary (total)	302	361	328
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	55,745	63,545	71,471
1260	Appropriations, mandatory (total)	55,745	63,545	71,471
	Spending authority from offsetting collections, mandatory:			
1800	Collected	2,216		
1850	Spending auth from offsetting collections, mand (total)	2,216		
1900	Budget authority (total)	58,263	63,906	71,799
1930	Total budgetary resources available	58,672	63,907	71,800
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
	Special and non-revolving trust funds:			
1952	Expired unobligated balance, start of year	572	449	449
1953	Expired unobligated balance, end of year	449	449	449

Change in obligated balance:

3000	Unpaid obligations:			
	Unpaid obligations, brought forward, Oct 1	5,216	5,606	5,590
3010	Obligations incurred, unexpired accounts	58,671	63,906	71,799
3011	Obligations incurred, expired accounts	120		
3020	Outlays (gross)	–57,960	–63,922	–71,839
3040	Recoveries of prior year unpaid obligations, unexpired	–409		
3041	Recoveries of prior year unpaid obligations, expired	–32		
3050	Unpaid obligations, end of year	5,606	5,590	5,550
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	5,216	5,606	5,590
3200	Obligated balance, end of year	5,606	5,590	5,550

Budget authority and outlays, net:

4000	Discretionary:			
	Budget authority, gross	302	361	328
	Outlays, gross:			
4010	Outlays from new discretionary authority	276	286	259
4011	Outlays from discretionary balances	100	73	72
4020	Outlays, gross (total)	376	359	331
	Mandatory:			
4090	Budget authority, gross	57,961	63,545	71,471
	Outlays, gross:			
4100	Outlays from new mandatory authority	55,335	59,916	67,771
4101	Outlays from mandatory balances	2,249	3,647	3,737
4110	Outlays, gross (total)	57,584	63,563	71,508
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	–2,216		
4180	Budget authority, net (total)	56,047	63,906	71,799
4190	Outlays, net (total)	55,744	63,922	71,839

Since January 2006, Medicare beneficiaries have had the opportunity to enroll in a comprehensive voluntary prescription drug benefit. The Budget includes a package of proposals that slow the growth of Part D net expenditures.

Object Classification (in millions of dollars)

Identification code 75–8308–0–7–571		2012 actual	2013 CR	2014 est.
Direct obligations:				
25.2	Other services from non-Federal sources	306	366	332
42.0	Insurance claims and indemnities	58,365	63,540	71,467
99.9	Total new obligations	58,671	63,906	71,799

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

ADMINISTRATION FOR CHILDREN AND FAMILIES**Federal Funds****TEMPORARY ASSISTANCE FOR NEEDY FAMILIES****Program and Financing** (in millions of dollars)

Identification code 75–1552–0–1–609		2012 actual	2013 CR	2014 est.
Obligations by program activity:				
0001	State family assistance grant	16,488	16,486	16,486
0002	Territories - family assistance grants	75	78	78
0006	Tribal work programs	8	8	8
0009	Healthy marriage and responsible fatherhood grants	150	150	150
0900	Total new obligations	16,721	16,722	16,722

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1			2
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	16,739	16,739	16,739
1260	Appropriations, mandatory (total)	16,739	16,739	16,739
1930	Total budgetary resources available	16,739	16,739	16,741
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	–18	–15	–15
1941	Unexpired unobligated balance, end of year		2	4

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	4,595	5,180	5,054
3010	Obligations incurred, unexpired accounts	16,721	16,722	16,722
3020	Outlays (gross)	–16,136	–16,848	–16,982
3050	Unpaid obligations, end of year	5,180	5,054	4,794
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	4,595	5,180	5,054
3200	Obligated balance, end of year	5,180	5,054	4,794

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	16,739	16,739	16,739
Outlays, gross:				
4100	Outlays from new mandatory authority	13,210	13,379	13,379
4101	Outlays from mandatory balances	2,926	3,469	3,603
4110	Outlays, gross (total)	16,136	16,848	16,982
4180	Budget authority, net (total)	16,739	16,739	16,739
4190	Outlays, net (total)	16,136	16,848	16,982

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

		2012 actual	2013 CR	2014 est.
Enacted/requested:				
	Budget Authority	16,739	16,739	16,739
	Outlays	16,136	16,848	16,982

Legislative proposal, subject to PAYGO:

Budget Authority			319
Outlays			289
Total:			
Budget Authority	16,739	16,739	17,058
Outlays	16,136	16,848	17,271

This account provides funding for the Temporary Assistance for Needy Families block grant and related activities authorized by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171). Since 2010, this account has been temporarily reauthorized by a series of Acts and at the time the Budget was prepared was operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175).

Object Classification (in millions of dollars)

Identification code 75–1552–0–1–609		2012 actual	2013 CR	2014 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2	1	1
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	23	23	23
25.2	Other services from non-Federal sources	15	15	15
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	16,677	16,679	16,679
99.9	Total new obligations	16,721	16,722	16,722

Employment Summary

Identification code 75–1552–0–1–609		2012 actual	2013 CR	2014 est.
1001	Direct civilian full-time equivalent employment	15	15	15

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1552–4–1–609		2012 actual	2013 CR	2014 est.
Obligations by program activity:				
0007	Supplemental Grants			319
0900	Total new obligations (object class 41.0)			319

Budgetary Resources:

Budget authority:				
Appropriations, mandatory:				
1200	Appropriation			319
1260	Appropriations, mandatory (total)			319
1930	Total budgetary resources available			319

Change in obligated balance:

Unpaid obligations:				
3010	Obligations incurred, unexpired accounts			319
3020	Outlays (gross)			–289
3050	Unpaid obligations, end of year			30
Memorandum (non-add) entries:				
3200	Obligated balance, end of year			30

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross			319
Outlays, gross:				
4100	Outlays from new mandatory authority			289
4180	Budget authority, net (total)			319
4190	Outlays, net (total)			289

CONTINGENCY FUND

Program and Financing (in millions of dollars)

Identification code 75–1522–0–1–609	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Contingency fund	612	612	612
0900 Total new obligations (object class 41.0)	612	612	612
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	612	612	612
1260 Appropriations, mandatory (total)	612	612	612
1930 Total budgetary resources available	612	612	612

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	832	595	331
3010 Obligations incurred, unexpired accounts	612	612	612
3020 Outlays (gross)	–678	–876	–776
3041 Recoveries of prior year unpaid obligations, expired	–171		
3050 Unpaid obligations, end of year	595	331	167
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	832	595	331
3200 Obligated balance, end of year	595	331	167

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	612	612	612
Outlays, gross:			
4100 Outlays from new mandatory authority	473	555	555
4101 Outlays from mandatory balances	205	321	221
4110 Outlays, gross (total)	678	876	776
4180 Budget authority, net (total)	612	612	612
4190 Outlays, net (total)	678	876	776

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

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	612	612	612
Outlays	678	876	776
Legislative proposal, subject to PAYGO:			
Budget Authority			–319
Outlays			–289
Total:			
Budget Authority	612	612	293
Outlays	678	876	487

This account provides funding for the TANF Contingency Fund authorized by section 403(b) of the Social Security Act that currently provides money to qualifying States (but not Territories or Tribes) during an economic downturn.

CONTINGENCY FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1522–4–1–609	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Contingency fund			–319
0900 Total new obligations (object class 41.0)			–319
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–319
1260 Appropriations, mandatory (total)			–319
1930 Total budgetary resources available			–319

Change in obligated balance:

Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			–319
3020 Outlays (gross)			289
3050 Unpaid obligations, end of year			–30
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–30

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			–319
Outlays, gross:			
4100 Outlays from new mandatory authority			–289
4180 Budget authority, net (total)			–319
4190 Outlays, net (total)			–289

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

For carrying out, except as otherwise provided, titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, \$2,965,245,000, to remain available until expended; and for such purposes for the first quarter of fiscal year 2015, \$1,250,000,000, to remain available until expended.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1501–0–1–609	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 State child support administrative costs	3,626	3,730	3,780
0002 Child support incentive payments	508	530	541
0003 Access and visitation grants	10	10	10
0091 Subtotal, child support enforcement	4,144	4,270	4,331
0102 Payments to territories	32	33	33
0103 Repatriation	1	1	1
0191 Subtotal, other payments	33	34	34
0799 Total direct obligations	4,177	4,304	4,365
0801 Offset obligations (CSE grants to States)	2	8	8
0900 Total new obligations	4,179	4,312	4,373

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	
1021 Recoveries of prior year unpaid obligations	341	300	300
1050 Unobligated balance (total)	341	301	300
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2,636	2,904	2,965
1260 Appropriations, mandatory (total)	2,636	2,904	2,965
Advance appropriations, mandatory:			
1270 Advance appropriation	1,200	1,100	1,100
1280 Advanced appropriation, mandatory (total)	1,200	1,100	1,100
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	7	8
1850 Spending auth from offsetting collections, mand (total)	3	7	8
1900 Budget authority (total)	3,839	4,011	4,073
1930 Total budgetary resources available	4,180	4,312	4,373
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,108	986	997

3010	Obligations incurred, unexpired accounts	4,179	4,312	4,373
3020	Outlays (gross)	-3,960	-4,001	-4,043
3040	Recoveries of prior year unpaid obligations, unexpired	-341	-300	-300
3050	Unpaid obligations, end of year	986	997	1,027
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1,108	986	997
3200	Obligated balance, end of year	986	997	1,027

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	3,839	4,011	4,073
Outlays, gross:				
4100	Outlays from new mandatory authority	3,627	3,702	3,751
4101	Outlays from mandatory balances	333	299	292
4110	Outlays, gross (total)	3,960	4,001	4,043
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-3	-7	-8
4180	Budget authority, net (total)	3,836	4,004	4,065
4190	Outlays, net (total)	3,957	3,994	4,035

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

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	3,836	4,004	4,065
Outlays	3,957	3,994	4,035
Legislative proposal, subject to PAYGO:			
Budget Authority			10
Outlays			10
Total:			
Budget Authority	3,836	4,004	4,075
Outlays	3,957	3,994	4,045

This account provides for payments to States for child support enforcement and other family support programs, including access and visitation programs for families. The Federal share of child support collections is returned to the Treasury in a receipt account. This request proposes a Child Support and Fatherhood Initiative, a comprehensive set of proposals which promotes using child support payments in the best interest of the child; supports noncustodial parents becoming and staying involved in their children's lives; and improves establishment and enforcement procedures by closing loopholes and improving federal processes.

Object Classification (in millions of dollars)

Identification code 75-1501-0-1-609	2012 actual	2013 CR	2014 est.
41.0 Direct obligations: Grants, subsidies, and contributions	4,177	4,304	4,365
99.0 Reimbursable obligations	2	8	8
99.9 Total new obligations	4,179	4,312	4,373

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1501-4-1-609	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 State child support administrative costs			10
0900 Total new obligations (object class 41.0)			10
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			10
1260 Appropriations, mandatory (total)			10
1930 Total budgetary resources available			10
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			10

3020	Outlays (gross)	-10
Budget authority and outlays, net:		
Mandatory:		
4090	Budget authority, gross	10
Outlays, gross:		
4100	Outlays from new mandatory authority	10
4180	Budget authority, net (total)	10
4190	Outlays, net (total)	10

LOW INCOME HOME ENERGY ASSISTANCE

For making payments under subsections (b), (d), and (e) of section 2602 of the Low Income Home Energy Assistance Act of 1981, \$2,970,000,000, of which \$2,820,000,000 shall be for making payments under subsections (b) and (d) of such section; and of which \$150,000,000 shall be for making payments under subsection (e) of such section, to be made notwithstanding the designation requirements of such subsection: Provided, That all but \$403,000,000 of the amount provided in this section for subsections (b) and (d) shall be allocated as though the total appropriation for such payments for fiscal year 2014 was less than \$1,975,000,000: Provided further, That notwithstanding section 2609A(a), the Secretary may reserve up to \$3,000,000 of the amounts appropriated under section 2602(b) for technical assistance, training, and monitoring of program activities for compliance with internal controls, policies and procedures and may, in addition to the authorities provided in section 2609A(a)(1), use such funds through contracts with private entities that do not qualify as nonprofit organizations.

For making competitive grants to assist low-income households in reducing household energy burdens and for conducting a national evaluation of such grants, \$50,000,000.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-1502-0-1-609	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 LIHEAP Block Grant	3,472	3,493	2,820
0002 Contingency Fund			150
0003 Energy Burden Reduction Grants			50
0900 Total new obligations	3,472	3,493	3,020
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,478	3,493	3,020
1130 Appropriations permanently reduced	-6		
1160 Appropriation, discretionary (total)	3,472	3,493	3,020
1930 Total budgetary resources available	3,472	3,493	3,020
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,991	1,642	1,431
3010 Obligations incurred, unexpired accounts	3,472	3,493	3,020
3020 Outlays (gross)	-3,817	-3,704	-2,936
3041 Recoveries of prior year unpaid obligations, expired	-4		
3050 Unpaid obligations, end of year	1,642	1,431	1,515
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,991	1,642	1,431
3200 Obligated balance, end of year	1,642	1,431	1,515
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,472	3,493	3,020
Outlays, gross:			
4010 Outlays from new discretionary authority	2,191	2,201	1,905
4011 Outlays from discretionary balances	1,626	1,503	1,031
4020 Outlays, gross (total)	3,817	3,704	2,936
4180 Budget authority, net (total)	3,472	3,493	3,020
4190 Outlays, net (total)	3,817	3,704	2,936

LOW INCOME HOME ENERGY ASSISTANCE—Continued

This program makes grants to States and Indian Tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and weatherization providers. Obligation estimates for the contingency fund assume that all funds will be released in response to emergencies such as extreme weather related events and high fuel prices. The Budget proposes new competitive grants to reduce household energy burdens for low-income households.

Object Classification (in millions of dollars)

Identification code 75–1502–0–1–609	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.1 Advisory and assistance services	2	2	2
25.3 Other goods and services from Federal sources	1	1	1
41.0 Grants, subsidies, and contributions	3,469	3,490	3,017
99.9 Total new obligations	3,472	3,493	3,020

REFUGEE AND ENTRANT ASSISTANCE

For necessary expenses for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980, and for carrying out section 462 of the Homeland Security Act of 2002, the Torture Victims Relief Act of 1998, the Trafficking Victims Protection Act of 2000 (TVPA), section 203 of the Trafficking Victims Protection Reauthorization Act of 2005, and section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, \$1,123,432,000, to remain available through September 30, 2016: Provided, That up to \$19,775,000 shall be available to carry out the last three Acts cited above, of which \$300,000 of such amount shall be available for research and evaluation under sections 107(f) and 112A of the TVPA, as amended, notwithstanding any limitations or earmarks in such sections.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1503–0–1–609	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Refugee and entrant assistance	507	587	607
0002 Assistance for treatment of torture victims	11	11	11
0003 Unaccompanied alien children	274	302	495
0005 Domestic Trafficking Victims program			10
0900 Total new obligations	792	900	1,123

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	1	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	25	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	769	900	1,123
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	768	900	1,123
1930 Total budgetary resources available	793	901	1,124
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	567	544	552
3010 Obligations incurred, unexpired accounts	792	900	1,123
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	–802	–892	–952
3040 Recoveries of prior year unpaid obligations, unexpired	–1		

3041 Recoveries of prior year unpaid obligations, expired	–13		
3050 Unpaid obligations, end of year	544	552	723
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	567	544	552
3200 Obligated balance, end of year	544	552	723

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	768	900	1,123
Outlays, gross:			
4010 Outlays from new discretionary authority	435	450	562
4011 Outlays from discretionary balances	367	442	390
4020 Outlays, gross (total)	802	892	952
4180 Budget authority, net (total)	768	900	1,123
4190 Outlays, net (total)	802	892	952

This program provides funds to States and non-governmental organizations for administering the refugee and entrant assistance program. Funds also are provided to assist in the rehabilitation of victims of torture, trafficking victims, and the care and placement of unaccompanied alien children. Additional funding is included to address the increase in unaccompanied alien children and for a new initiative aimed at preventing human trafficking and providing direct services to domestic victims.

Object Classification (in millions of dollars)

Identification code 75–1503–0–1–609	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	5	6
12.1 Civilian personnel benefits	1	1	2
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	35	20	31
25.2 Other services from non-Federal sources	5	6	7
25.3 Other goods and services from Federal sources	4	24	30
41.0 Grants, subsidies, and contributions	741	842	1,045
99.9 Total new obligations	792	900	1,123

Employment Summary

Identification code 75–1503–0–1–609	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	45	54	64

SUPPORTING HEALTH FAMILIES AND ADOLESCENT DEVELOPMENT

For carrying out, except as otherwise provided, section 436 of the Social Security Act, \$345,000,000 and, in addition, for carrying out, except as otherwise provided, section 437 of such Act, \$63,065,000.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1512–0–1–506	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Grants to States and Tribes	368	368	368
0002 Research, training and technical assistance	8	8	8
0003 State court improvement activities	32	32	32
0004 Family Connection Grants	15	15	
0005 PREP	84	84	82
0006 Abstinence Education	39	37	37
0900 Total new obligations	546	544	527

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	16	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	63	63	75

1130	Appropriations permanently reduced			-12
1160	Appropriation, discretionary (total)	63	63	63
	Appropriations, mandatory:			
1200	Appropriation	485	485	470
1260	Appropriations, mandatory (total)	485	485	470
1900	Budget authority (total)	548	548	533
1930	Total budgetary resources available	573	564	553
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-11		
1941	Unexpired unobligated balance, end of year	16	20	26

Change in obligated balance:

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	614	678	708
3010	Obligations incurred, unexpired accounts	546	544	527
3020	Outlays (gross)	-476	-511	-525
3041	Recoveries of prior year unpaid obligations, expired	-6	-3	
3050	Unpaid obligations, end of year	678	708	710
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	614	678	708
3200	Obligated balance, end of year	678	708	710

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	63	63	63
	Outlays, gross:			
4010	Outlays from new discretionary authority	19	20	24
4011	Outlays from discretionary balances	38	43	44
4020	Outlays, gross (total)	57	63	68
	Mandatory:			
4090	Budget authority, gross	485	485	470
	Outlays, gross:			
4100	Outlays from new mandatory authority	91	98	98
4101	Outlays from mandatory balances	328	350	359
4110	Outlays, gross (total)	419	448	457
4180	Budget authority, net (total)	548	548	533
4190	Outlays, net (total)	476	511	525

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

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	548	548	533
Outlays	476	511	525
Legislative proposal, subject to PAYGO:			
Budget Authority			15
Total:			
Budget Authority	548	548	548
Outlays	476	511	525

This account provides funds for a broad range of child welfare services, including family preservation and family support services. Additionally, this account includes funding for the Personal Responsibility Education Program (PREP) and Abstinence Education which were made available by the Patient Protection and Affordable Care Act (P.L. 111-148). This account also includes a new initiative to prevent pregnancy among youth in foster care.

Object Classification (in millions of dollars)

Identification code 75-1512-0-1-506	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.1 Advisory and assistance services	12	11	11
25.3 Other goods and services from Federal sources	2	3	2
41.0 Grants, subsidies, and contributions	531	529	513
99.9 Total new obligations	546	544	527

Employment Summary

Identification code 75-1512-0-1-506	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	10	10	10

SUPPORTING HEALTHY FAMILIES AND ADOLESCENT DEVELOPMENT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1512-4-1-506	2012 actual	2013 CR	2014 est.
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Obligations by program activity:

0004 Family Connection Grants			15
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Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			15
1260 Appropriations, mandatory (total)			15
1900 Budget authority (total)			15
1930 Total budgetary resources available			15

Change in obligated balance:

Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			15
3050 Unpaid obligations, end of year			15
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			15

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			15
4180 Budget authority, net (total)			15

Object Classification (in millions of dollars)

Identification code 75-1512-4-1-506	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.1 Advisory and assistance services			1
41.0 Grants, subsidies, and contributions			14
99.9 Total new obligations			15

CHILD CARE ENTITLEMENT TO STATES**Program and Financing (in millions of dollars)**

Identification code 75-1550-0-1-609	2012 actual	2013 CR	2014 est.
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Obligations by program activity:

0001 Mandatory child care	1,178	1,178	1,178
0002 Matching child care	1,697	1,674	1,674
0003 Training and technical assistance	7	7	7
0004 Child care tribal grants	58	58	58
0900 Total new obligations	2,940	2,917	2,917

Budgetary Resources:

Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	23		
1050 Unobligated balance (total)	23		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2,917	2,917	2,917
1260 Appropriations, mandatory (total)	2,917	2,917	2,917
1900 Budget authority (total)	2,917	2,917	2,917
1930 Total budgetary resources available	2,940	2,917	2,917

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	609	710	719
3010 Obligations incurred, unexpired accounts	2,940	2,917	2,917
3020 Outlays (gross)	-2,828	-2,908	-2,916

CHILD CARE ENTITLEMENT TO STATES—Continued
Program and Financing—Continued

Identification code 75–1550–0–1–609		2012 actual	2013 CR	2014 est.
3041	Recoveries of prior year unpaid obligations, expired	–11		
3050	Unpaid obligations, end of year	710	719	720
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	609	710	719
3200	Obligated balance, end of year	710	719	720

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	2,917	2,917	2,917
Outlays, gross:				
4100	Outlays from new mandatory authority	2,291	2,363	2,363
4101	Outlays from mandatory balances	537	545	553
4110	Outlays, gross (total)	2,828	2,908	2,916
4180	Budget authority, net (total)	2,917	2,917	2,917
4190	Outlays, net (total)	2,828	2,908	2,916

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

		2012 actual	2013 CR	2014 est.
Enacted/requested:				
	Budget Authority	2,917	2,917	2,917
	Outlays	2,828	2,908	2,916
Legislative proposal, subject to PAYGO:				
	Budget Authority			500
	Outlays			406
Total:				
	Budget Authority	2,917	2,917	3,417
	Outlays	2,828	2,908	3,322

This account provides child care subsidies for low-income working families and was established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171). Since 2010, this account has been temporarily reauthorized by a series of Acts and at the time the Budget was prepared was operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175).

Object Classification (in millions of dollars)

Identification code 75–1550–0–1–609		2012 actual	2013 CR	2014 est.
Direct obligations:				
25.1	Advisory and assistance services	7	1	1
25.2	Other services from non-Federal sources	11	6	6
41.0	Grants, subsidies, and contributions	2,922	2,910	2,910
99.9	Total new obligations	2,940	2,917	2,917

CHILD CARE ENTITLEMENT TO STATES
(Legislative proposal, subject to PAYGO)**Program and Financing** (in millions of dollars)

Identification code 75–1550–4–1–609		2012 actual	2013 CR	2014 est.
Obligations by program activity:				
0002	Matching child care			480
0003	Training and technical assistance			10
0004	Child care tribal grants			10
0900	Total new obligations			500
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation			500
1260	Appropriations, mandatory (total)			500
1900	Budget authority (total)			500
1930	Total budgetary resources available			500

Change in obligated balance:

Unpaid obligations:				
3010	Obligations incurred, unexpired accounts			500
3020	Outlays (gross)			–406
3050	Unpaid obligations, end of year			94
Memorandum (non-add) entries:				
3200	Obligated balance, end of year			94

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross			500
Outlays, gross:				
4100	Outlays from new mandatory authority			406
4180	Budget authority, net (total)			500
4190	Outlays, net (total)			406

Object Classification (in millions of dollars)

Identification code 75–1550–4–1–609		2012 actual	2013 CR	2014 est.
Direct obligations:				
25.2	Other services from non-Federal sources			10
41.0	Grants, subsidies, and contributions			490
99.9	Total new obligations			500

PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT

For carrying out the Child Care and Development Block Grant Act of 1990, \$2,278,313,000 shall be used to supplement, not supplant State general revenue funds for child care assistance for low-income families: Provided, That \$19,396,000 shall be available for child care resource and referral and school-aged child care activities, of which \$1,000,000 shall be available to the Secretary for a competitive grant for the operation of a national toll free hotline and Web site to develop and disseminate child care consumer education information for parents and help parents access child care in their local community: Provided further, That, in addition to the amounts required to be reserved by the States under section 658G, \$290,698,000 shall be reserved by the States for activities authorized under section 658G, of which \$106,611,000 shall be for activities that improve the quality of infant and toddler care: Provided further, That \$9,871,000 shall be for use by the Secretary for child care research, demonstration, and evaluation activities.

In addition, \$200,000,000, to be allocated by the Secretary for discretionary grants to States to improve the quality of child care, including health and safety measures, under section 658I(a)(1) of such Act.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1515–0–1–609		2012 actual	2013 CR	2014 est.
Obligations by program activity:				
0001	Block grant payments to States	2,268	2,282	2,468
0004	Research and evaluation fund	10	10	10
0900	Total new obligations	2,278	2,292	2,478
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,282	2,292	2,478
1130	Appropriations permanently reduced	–4		
1160	Appropriation, discretionary (total)	2,278	2,292	2,478
1930	Total budgetary resources available	2,278	2,292	2,478
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	478	555	561
3010	Obligations incurred, unexpired accounts	2,278	2,292	2,478
3020	Outlays (gross)	–2,200	–2,286	–2,442
3041	Recoveries of prior year unpaid obligations, expired	–1		

3050	Unpaid obligations, end of year	555	561	597
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	478	555	561
3200	Obligated balance, end of year	555	561	597
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2,278	2,292	2,478
Outlays, gross:				
4010	Outlays from new discretionary authority	1,788	1,857	2,007
4011	Outlays from discretionary balances	412	429	435
4020	Outlays, gross (total)	2,200	2,286	2,442
4180	Budget authority, net (total)	2,278	2,292	2,478
4190	Outlays, net (total)	2,200	2,286	2,442

This program provides grants to States for child care subsidies for low-income working families and activities to improve child care quality. In FY 2014, it includes a new initiative to improve the quality of child care, including healthy and safety measures.

Object Classification (in millions of dollars)

Identification code 75-1515-0-1-609		2012 actual	2013 CR	2014 est.
Direct obligations:				
25.1	Advisory and assistance services	14	13	13
25.2	Other services from non-Federal sources	10		
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	2,253	2,278	2,464
99.9	Total new obligations	2,278	2,292	2,478

SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act, \$1,700,000,000: Provided, That notwithstanding subparagraph (B) of section 404(d)(2) of such Act, the applicable percent specified under such subparagraph for a State to carry out State programs pursuant to title XX-A of such Act shall be 10 percent.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-1534-0-1-506		2012 actual	2013 CR	2014 est.
Obligations by program activity:				
0001	Social Services Block Grant	1,700	1,700	1,700
0002	Health Profession Opportunity Grants	85	85	85
0003	Emergency Funding .....	.....	500	.....
0900	Total new obligations	1,785	2,285	1,785
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	30	30	30
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	1,785	1,785	1,785
1221	Appropriations transferred from other accts [75-0140] ....	.....	500	.....
1260	Appropriations, mandatory (total)	1,785	2,285	1,785
1930	Total budgetary resources available	1,815	2,315	1,815
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	30	30	30
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	580	572	893
3010	Obligations incurred, unexpired accounts	1,785	2,285	1,785
3020	Outlays (gross)	-1,715	-1,964	-2,062
3041	Recoveries of prior year unpaid obligations, expired	-78	.....	.....
3050	Unpaid obligations, end of year	572	893	616
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	580	572	893

3200	Obligated balance, end of year	572	893	616
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	1,785	2,285	1,785
Outlays, gross:				
4100	Outlays from new mandatory authority	1,359	1,498	1,398
4101	Outlays from mandatory balances	356	466	664
4110	Outlays, gross (total)	1,715	1,964	2,062
4180	Budget authority, net (total)	1,785	2,285	1,785
4190	Outlays, net (total)	1,715	1,964	2,062

Object Classification (in millions of dollars)

Identification code 75-1534-0-1-506		2012 actual	2013 CR	2014 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	1	1
25.1	Advisory and assistance services	16	16	16
41.0	Grants, subsidies, and contributions	1,768	2,268	1,768
99.9	Total new obligations	1,785	2,285	1,785

Employment Summary

Identification code 75-1534-0-1-506	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	7	7	7

CHILDREN AND FAMILIES SERVICES PROGRAMS

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Head Start Act, the Child Abuse Prevention and Treatment Act, sections 303 and 313 of the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of the Child Abuse Prevention and Treatment and Adoption Reform Act of 1978 (adoption opportunities), the Abandoned Infants Assistance Act of 1988, part B-1 of title IV and sections 413, 1110, and 1115 of the Social Security Act; for making payments under the Community Services Block Grant Act ("CSBG Act"), sections 473B and 477(i) of the Social Security Act, and the Assets for Independence Act; and for necessary administrative expenses to carry out such Acts and titles I, IV, V, X, XI, XIV, XVI, and XX of the Social Security Act, the Act of July 5, 1960, the Low Income Home Energy Assistance Act of 1981, title IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act of 1980, and for the administration of prior year obligations made by the Administration for Children and Families under the Developmental Disabilities Assistance and Bill of Rights Act and the Help America Vote Act of 2002, \$11,083,182,000, of which \$39,346,000, to remain available through September 30, 2015, shall be for grants to States for adoption incentive payments, as authorized by section 473A of the Social Security Act and may be made for adoptions completed before September 30, 2014: Provided, That \$9,621,070,000 shall be for making payments under the Head Start Act: Provided further, That of the amount in the previous proviso, \$8,190,694,000 shall be available for payments under section 640 of the Head Start Act of which \$25,000,000 shall be available for allocation by the Secretary to supplement activities described in paragraphs (7)(B) and (9) of section 641(c) of such Act under the Designation Renewal System, established under the authority of sections 641(c)(7), 645A(b)(12) and 645A(d) of such Act: Provided further, That amounts allocated to Head Start grantees at the discretion of the Secretary to supplement activities pursuant to the previous proviso shall not be included in the calculation of the "base grant" in subsequent fiscal years, as such term is used in section 640(a)(7)(A) of the Head Start Act: Provided further, That notwithstanding section 640 of the Head Start Act, of the amount described in the first proviso, \$1,430,376,000 shall be available to entities defined as eligible under section 645A(d) of such Act for expansion of Early Head Start programs as described in section 645(A) of such Act, for conversion of Head Start services to Early Head Start services as described in section 645(a)(5)(A) of such Act, and for new discretionary grants for high quality infant and toddler care through Early Head Start-Child Care Partnerships, and, notwithstanding section 645A(c)(2) of such Act, these funds are available to serve children under age 4: Provided further, That of the

CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued

amount made available in the immediately preceding proviso, up to \$15,000,000 shall be available for the Federal costs of administration and evaluation activities of the program described in such proviso: Provided further, That an Early Head Start agency awarded funds for an Early Head Start-Child Care Partnership after October 1, 2014, shall not be subject to the requirements of the system for designation renewal as defined by section 641 of the Head Start Act, for this award only, prior to 18 months after the date of such award: Provided further, That \$350,000,000 shall be for making payments under the CSBG Act: Provided further, That no more than \$350,000 shall be reserved under section 674(b)(3) of the CSBG Act, all of which shall be available solely for carrying out section 678E(b)(2) of such Act: Provided further, That, to the extent funds for the Assets for Independence Act are distributed as grant funds to a qualified entity and have not been expended by such entity within three years after the date of award, such funds may be recaptured and reallocated among other qualified entities, to remain available for five years: Provided further, That, notwithstanding section 414(e) of the Assets for Independence Act, the Secretary may award up to \$1,000,000 to support evidence-based research to evaluate the demonstration project: Provided further, That, in addition to amounts provided herein, \$5,762,000 shall be available from amounts available under section 241 of the PHS Act to carry out the provisions of section 1110 of the Social Security Act: Provided further, That amounts provided under this heading to carry out section 1110 of the Social Security Act, other than amounts made available for that purpose under the immediately preceding proviso, shall remain available until expended: Provided further, That to the extent Community Services Block Grant funds are distributed as grant funds by a State to an eligible entity as provided under the CSBG Act, and have not been expended by such entity, they shall remain with such entity for carryover into the next fiscal year for expenditure by such entity consistent with program purposes: Provided further, That the Secretary shall establish procedures regarding the disposition of intangible assets and program income that permit such assets acquired with, and program income derived from, grant funds authorized under section 680 of the CSBG Act to become the sole property of such grantees after a period of not more than 12 years after the end of the grant period for any activity consistent with section 680(a)(2)(A) of the CSBG Act: Provided further, That intangible assets in the form of loans, equity investments and other debt instruments, and program income may be used by grantees for any eligible purpose consistent with section 680(a)(2)(A) of the CSBG Act: Provided further, That these procedures shall apply to such grant funds made available after November 29, 1999: Provided further, That funds appropriated for section 680(a)(2) of the CSBG Act shall be available for financing construction and rehabilitation and loans or investments in private business enterprises owned by community development corporations: Provided further, That \$1,992,000 shall be for a human services case management system for federally declared disasters, to include a comprehensive national case management contract and Federal costs of administering the system: Provided further, That section 303 (a)(2)(A)(i) of the Family Violence Prevention and Services Act shall not apply to amounts provided herein: Provided further, That up to \$2,000,000 shall be for improving the Public Assistance Reporting Information System, including grants to States to support data collection for a study of the system's effectiveness.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution as well as amounts from P.L. 113–2, the Disaster Relief Appropriations Act, 2013 (no language shown).

Program and Financing (in millions of dollars)

Identification code 75–1536–0–1–506	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0101 Head start	7,968	8,017	9,621
0102 Head Start Emergency Hurricane Sandy funding		15	50
0103 Runaway and homeless youth (basic centers)	53	54	53
0104 Transitional living	44	44	44
0105 Prevalence, Needs and Characteristics of Homeless Youth			3
0106 Education grants to reduce sexual abuse of runaway youth	18	18	18
0109 Child abuse State grants	26	26	26
0110 Child abuse discretionary activities	26	26	26
0111 Community-based child abuse prevention	42	42	42

0112 Child welfare services	281	282	281
0113 Child welfare training, research, or demonstration projects	26	26	26
0114 Adoption opportunities	39	40	39
0115 Abandoned infants assistance	12	12	11
0116 Adoption incentives	42	40	39
0117 Independent living training vouchers	45	45	45
0119 State councils on developmental disabilities	75	75	
0120 Protection and advocacy	41	41	
0121 Projects of national significance	8	9	
0122 University centers for excellence	39	39	
0123 Voting access for individuals with disabilities	5	5	
0124 Native American programs	49	49	49
0125 Social services and income maintenance research			44
0128 Federal administration	199	205	204
0129 Center for faith-based and community initiatives	1	1	1
0131 Disaster human services case management	2	2	2
0191 Direct program activities, subtotal	9,041	9,113	10,624
0301 Community services block grant	677	682	350
0303 Rural community facilities	5	5	
0304 Community services discretionary (JOLI & CED)	30	30	
0306 Assets for independence	20	20	19
0308 Domestic violence hotline	3	3	5
0309 Family violence prevention and services	129	131	135
0391 Direct program activities, subtotal	864	871	509
0400 Total, direct program	9,905	9,984	11,133
0799 Total direct obligations	9,905	9,984	11,133
0801 Reimbursable program	53	25	25
0809 Reimbursable program activities, subtotal	53	25	25
0900 Total new obligations	9,958	10,009	11,158
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	88
1001 Discretionary unobligated balance brought fwd, Oct 1	2	3	
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	5	3	88
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,927	9,969	11,083
1121 Discretionary Emergency pursuant to 2011 Budget Control Act [75–0140]		100	
1130 Appropriations permanently reduced	–19		
1160 Appropriation, discretionary (total)	9,908	10,069	11,083
Spending authority from offsetting collections, discretionary:			
1700 Collected	46	24	24
1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	51	24	24
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	1
1801 Change in uncollected payments, Federal sources	1		
1850 Spending auth from offsetting collections, mand (total)	2	1	1
1900 Budget authority (total)	9,961	10,094	11,108
1930 Total budgetary resources available	9,966	10,097	11,196
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–5		
1941 Unexpired unobligated balance, end of year	3	88	38

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6,703	6,626	6,793
3010 Obligations incurred, unexpired accounts	9,958	10,009	11,158
3020 Outlays (gross)	–9,909	–9,842	–10,461
3040 Recoveries of prior year unpaid obligations, unexpired	–3		
3041 Recoveries of prior year unpaid obligations, expired	–123		
3050 Unpaid obligations, end of year	6,626	6,793	7,490
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–7	–10	–10
3070 Change in uncollected pymts, Fed sources, unexpired	–6		
3071 Change in uncollected pymts, Fed sources, expired	3		
3090 Uncollected pymts, Fed sources, end of year	–10	–10	–10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6,696	6,616	6,783
3200 Obligated balance, end of year	6,616	6,783	7,480

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	9,959	10,093	11,107
Outlays, gross:			
4010 Outlays from new discretionary authority	4,180	4,217	4,681

4011	Outlays from discretionary balances	5,726	5,623	5,778
4020	Outlays, gross (total)	9,906	9,840	10,459
	Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030	Federal sources	-49	-18	-18
4033	Non-Federal sources	-6	-6	-6
4040	Offsets against gross budget authority and outlays (total)	-49	-24	-24
	Additional offsets against gross budget authority only: Change in uncollected pymts, Fed sources, unexpired	-5		
4052	Offsetting collections credited to expired accounts	3		
4060	Additional offsets against budget authority only (total)	-2		
4070	Budget authority, net (discretionary)	9,908	10,069	11,083
4080	Outlays, net (discretionary)	9,857	9,816	10,435
	Mandatory:			
4090	Budget authority, gross	2	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	1	1
4101	Outlays from mandatory balances	1	1	1
4110	Outlays, gross (total)	3	2	2
	Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4120	Federal sources	-1	-1	-1
	Additional offsets against gross budget authority only: Change in uncollected pymts, Fed sources, unexpired	-1		
4170	Outlays, net (mandatory)	2	1	1
4180	Budget authority, net (total)	9,908	10,069	11,083
4190	Outlays, net (total)	9,859	9,817	10,436

The request prioritizes investments in early learning to improve outcomes for children. A total of \$9.6 billion is requested to support an early learning initiative to expand access to high quality infant and toddler care, maintain the number of children served in Head Start, and support the transition between new and incumbent Head Start grantees in the Designation Renewal System. This Budget also requests an additional \$7 million for family violence prevention, \$35 million for an initiative to address marriage disincentives, and \$3 million to study the prevalence, needs and characteristics of homeless youth. This request discontinues funding for the Rural Communities Facilities and the Community Economic Development programs.

Object Classification (in millions of dollars)

Identification code 75-1536-0-1-506	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	110	116	121
11.3 Other than full-time permanent	4	5	5
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	116	123	128
12.1 Civilian personnel benefits	30	32	33
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	13	14	14
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	4	4	4
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	234	241	246
25.2 Other services from non-Federal sources	5	4	4
25.3 Other goods and services from Federal sources	47	49	49
25.4 Operation and maintenance of facilities	2	2	2
25.5 Research and development contracts	1	1	1
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	9,446	9,507	10,645
99.0 Direct obligations	9,905	9,984	11,133
99.0 Reimbursable obligations	53	25	25
99.9 Total new obligations	9,958	10,009	11,158

Employment Summary

Identification code 75-1536-0-1-506	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	1,145	1,203	1,243
1101 Direct military average strength employment	4	6	6

2001 Reimbursable civilian full-time equivalent employment	10	10	10
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CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE**Program and Financing** (in millions of dollars)

Identification code 75-1553-0-1-609	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Training and technical assistance	14	12	12
0002 Federal parent locator service	25	25	25
0004 Welfare research	15	15	15
0799 Total direct obligations	54	52	52
0801 Reimbursable program FPLS REIMB	21	26	26
0900 Total new obligations	75	78	78
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	7	7
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	10	7	7
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	52	52	52
1260 Appropriations, mandatory (total)	52	52	52
Spending authority from offsetting collections, mandatory:			
1800 Collected	20	26	26
1850 Spending auth from offsetting collections, mand (total)	20	26	26
1900 Budget authority (total)	72	78	78
1930 Total budgetary resources available	82	85	85
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	61	60	52
3010 Obligations incurred, unexpired accounts	75	78	78
3020 Outlays (gross)	-73	-86	-84
3040 Recoveries of prior year unpaid obligations, unexpired	-3		
3050 Unpaid obligations, end of year	60	52	46
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-5	-5
3090 Uncollected pymts, Fed sources, end of year	-5	-5	-5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	56	55	47
3200 Obligated balance, end of year	55	47	41

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	72	78	78
Outlays, gross:			
4100 Outlays from new mandatory authority	29	15	15
4101 Outlays from mandatory balances	44	71	69
4110 Outlays, gross (total)	73	86	84
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-19	-25	-25
4123 Non-Federal sources	-1	-1	-1
4130 Offsets against gross budget authority and outlays (total)	-20	-26	-26
4160 Budget authority, net (mandatory)	52	52	52
4170 Outlays, net (mandatory)	53	60	58
4180 Budget authority, net (total)	52	52	52
4190 Outlays, net (total)	53	60	58

This account provides funding for research and technical assistance activities established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171). Since 2010, Welfare Research has been temporarily reauthorized by a series of Acts and is currently authorized through March 27, 2013, in the Continuing Appropriations Resolution, 2013 (P.L. 112-175).

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE—Continued

Object Classification (in millions of dollars)

Identification code 75–1553–0–1–609	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	7	7
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
25.1 Advisory and assistance services	13	11	11
25.2 Other services from non-Federal sources	15	13	13
25.3 Other goods and services from Federal sources	7	6	6
25.7 Operation and maintenance of equipment	4	7	7
41.0 Grants, subsidies, and contributions	2	2	2
99.0 Direct obligations	54	52	52
99.0 Reimbursable obligations	21	26	26
99.9 Total new obligations	75	78	78

Employment Summary

Identification code 75–1553–0–1–609	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	62	70	70

PAYMENTS FOR FOSTER CARE AND PERMANENCY

For carrying out, except as otherwise provided, title IV-E of the Social Security Act, \$4,806,000,000.

For carrying out, except as otherwise provided, title IV-E of the Social Security Act, for the first quarter of fiscal year 2015, \$2,200,000,000.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under section 474 of title IV-E of the Social Security Act, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–1545–0–1–609	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Foster care	4,180	4,286	4,279
0002 Independent living	140	140	140
0004 Adoption assistance	2,296	2,369	2,463
0005 Guardianship	74	123	124
0006 Tribal & TA	3	3	3
0900 Total new obligations	6,693	6,921	7,009
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	5,156	4,821	4,809
1260 Appropriations, mandatory (total)	5,156	4,821	4,809
Advance appropriations, mandatory:			
1270 Advance appropriation	1,850	2,100	2,200
1280 Advanced appropriation, mandatory (total)	1,850	2,100	2,200
1900 Budget authority (total)	7,006	6,921	7,009
1930 Total budgetary resources available	7,006	6,921	7,009
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–313		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,218	979	1,153
3010 Obligations incurred, unexpired accounts	6,693	6,921	7,009
3011 Obligations incurred, expired accounts	2		
3020 Outlays (gross)	–6,847	–6,744	–6,899
3041 Recoveries of prior year unpaid obligations, expired	–87	–3	–4
3050 Unpaid obligations, end of year	979	1,153	1,259

Memorandum (non-add) entries:

3100 Obligated balance, start of year	1,218	979	1,153
3200 Obligated balance, end of year	979	1,153	1,259

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	7,006	6,921	7,009
Outlays, gross:			
4100 Outlays from new mandatory authority	5,878	6,027	6,113
4101 Outlays from mandatory balances	969	717	786
4110 Outlays, gross (total)	6,847	6,744	6,899
4180 Budget authority, net (total)	7,006	6,921	7,009
4190 Outlays, net (total)	6,847	6,744	6,899

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

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	7,006	6,921	7,009
Outlays	6,847	6,744	6,899
Legislative proposal, subject to PAYGO:			
Budget Authority			2
Outlays			2
Total:			
Budget Authority	7,006	6,921	7,011
Outlays	6,847	6,744	6,901

This account provides formula grants for Foster Care, Adoption Assistance, Guardianship Assistance, and the Chafee Foster Care Independence Program as well as technical assistance and implementation services for Tribal programs.

Foster Care.—The proposed level will support eligible low-income children who must be placed outside the home. An average of 147,300 children per month are estimated to be served in FY 2014.

Adoption Assistance.—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 450,700 children per month are estimated to be served in FY 2014.

Guardianship Assistance.—The proposed funding level will provide payments for relatives taking legal guardianship of eligible children who have been in foster care. An average of 24,200 children per month are estimated to be served in FY 2014.

Object Classification (in millions of dollars)

Identification code 75–1545–0–1–609	2012 actual	2013 CR	2014 est.
Direct obligations:			
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	15	17	22
25.3 Other goods and services from Federal sources	1		
41.0 Grants, subsidies, and contributions	6,676	6,903	6,986
99.9 Total new obligations	6,693	6,921	7,009

Employment Summary

Identification code 75–1545–0–1–609	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	4	4	4

PAYMENTS FOR FOSTER CARE AND PERMANENCY

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1545–4–1–609	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Foster care			2
0900 Total new obligations (object class 41.0)			2

Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation		2
1260	Appropriations, mandatory (total)		2
1900	Budget authority (total)		2
1930	Total budgetary resources available		2
Change in obligated balance:			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts		2
3020	Outlays (gross)		-2
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		2
Outlays, gross:			
4100	Outlays from new mandatory authority		2
4180	Budget authority, net (total)		2
4190	Outlays, net (total)		2

This request continues support for the proposal to require that child support payments made on behalf of youth in foster care are used in the best interest of the child, rather than as an offset to state and federal child welfare costs.

ADMINISTRATION FOR COMMUNITY LIVING

Federal Funds

AGING AND DISABILITY SERVICES PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965 ("OAA"), titles III and XXIX of the PHS Act, section 119 of the Medicare Improvements for Patients and Providers Act of 2008, section 6021(d) of the Deficit Reduction Act of 2005, title XX-B of the Social Security Act, the Developmental Disabilities Assistance and Bill of Rights Act, parts 2 and 5 of subtitle D of title II of the Help America Vote Act of 2002, and for department-wide coordination of policy and program activities that assist individuals with disabilities, \$2,042,640,000, together with \$52,115,000 to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to carry out section 4360 of the Omnibus Budget Reconciliation Act of 1990: Provided, That amounts appropriated under this heading may be used for grants to States under section 361 of the OAA only for disease prevention and health promotion programs and activities which have been demonstrated through rigorous evaluation to be evidence-based and effective: Provided further, That, notwithstanding section 206(g) of the OAA, up to one percent of amounts appropriated to carry out programs authorized under title III of such Act shall be available for conducting evaluations, training and technical assistance: Provided further, That none of the funds provided shall be used to carry out sections 1701 and 1703 of the PHS Act (with respect to chronic disease self-management activity grants), except that such funds may be used for necessary expenses associated with administering any such grants awarded prior to the date of the enactment of this Act: Provided further, That notwithstanding any other provision of this Act, funds made available under this heading to carry out section 311 of the OAA may be transferred to the Secretary of Agriculture in accordance with such section: Provided further, That, of the amounts provided under this heading, \$380,000,000 shall be available for carrying out title V of the OAA: Provided further, That, with respect to the previous proviso, such funds shall be available through June 30, 2015, and may be recaptured and reobligated in accordance with section 517(c) of the OAA.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0142-0-1-506	2012 actual	2013 CR	2014 est.	
Obligations by program activity:				
0101 Home and community-based supportive services	367	369	367	
0102 Preventive health services	21	21	21	
0103 National family caregiver support program	154	155	154	
0104 Native American caregiver support program	6	6	6	
0105 Congregate nutrition services	439	442	439	
0106 Home-delivered nutrition services	217	218	217	
0107 Nutrition services incentive program	158	159	160	
0108 Native American nutrition and supportive services	28	28	28	
0110 Aging network support activities	8	8	8	
0111 Long-term care ombudsmen program	17	17	17	
0112 Prevention of elder abuse and neglect	5	5	5	
0113 Alzheimer's disease demonstration grants	4	4	9	
0114 Program administration	23	23	30	
0115 Lifespan respite care program	2	2	2	
0117 Aging and Disability Resource Centers (ADRC)	16	16	10	
0118 Chronic Disease Self-Management Education Program	10		10	
0121 Senior Medicare Patrol program	9	9	9	
0122 Elder Rights Support Activities	4	4	4	
0126 National Clearinghouse Long-Term Care Information	3		3	
0127 Alzheimer's Disease Awareness and Education	4		4	
0128 Adult Protective Services	6		8	
0129 Senior Community Service Employment Program			380	
0131 State Health Insurance Assistance Program			26	
0133 Alzheimer's Disease Initiative - Services			11	
0135 Paralysis Resource Center			7	
0136 Voting Access for People With Disabilities			5	
0138 State Councils on Developmental Disabilities			75	
0139 Protection and Advocacy			41	
0141 University Centers for Excellence in Developmental Disabilities			39	
0142 Projects of National Significance			8	
0300 Total, direct program	1,501	1,486	2,103	
0799 Total direct obligations	1,501	1,486	2,103	
0801 Reimbursable program - HCFAC and Other	11	11	11	
0802 ADRC's - MIPPA (TRA)		5		
0803 Area Agencies on Aging - MIPPA (TRA)		8		
0804 MIPPA - Natl Center Benefits Outreach Enrollment		5		
0805 SHIPs			26	
0899 Total reimbursable obligations	11	29	37	
0900 Total new obligations	1,512	1,515	2,140	
Budgetary Resources:				
Unobligated balance:				
1000 Unobligated balance brought forward, Oct 1		1	5	
1021 Recoveries of prior year unpaid obligations	2			
1050 Unobligated balance (total)	2	1	5	
Budget authority:				
Appropriations, discretionary:				
1100 Appropriation	1,474	1,480	2,043	
1120 Appropriations transferred to other accts [12-3507]	-2			
1130 Appropriations permanently reduced	-3			
1160 Appropriation, discretionary (total)	1,469	1,480	2,043	
Appropriations, mandatory:				
1200 Appropriation	13	10	10	
1221 PPHF Appropriations transferred from other accounts [75-0116]	20		25	
1260 Appropriations, mandatory (total)	33	10	35	
Spending authority from offsetting collections, discretionary:				
1700 Collected			52	
Spending auth from offsetting collections, disc (total)				52
Spending authority from offsetting collections, mandatory:				
1800 Collected	22	29	11	
1801 Change in uncollected payments, Federal sources	-12			
1850 Spending auth from offsetting collections, mand (total)	10	29	11	
1900 Budget authority (total)	1,512	1,519	2,141	
1930 Total budgetary resources available	1,514	1,520	2,146	
Memorandum (non-add) entries:				
1940 Unobligated balance expiring	-1			
1941 Unexpired unobligated balance, end of year	1	5	6	
Change in obligated balance:				
Unpaid obligations:				
3000 Unpaid obligations, brought forward, Oct 1	679	691	707	
3010 Obligations incurred, unexpired accounts	1,512	1,515	2,140	
3020 Outlays (gross)	-1,493	-1,499	-1,889	

AGING AND DISABILITY SERVICES PROGRAMS—Continued
Program and Financing—Continued

Identification code 75-0142-0-1-506		2012 actual	2013 CR	2014 est.
3040	Recoveries of prior year unpaid obligations, unexpired	-2		
3041	Recoveries of prior year unpaid obligations, expired	-5		
3050	Unpaid obligations, end of year	691	707	958
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-37	-18	-18
3070	Change in uncollected pymts, Fed sources, unexpired	12		
3071	Change in uncollected pymts, Fed sources, expired	7		
3090	Uncollected pymts, Fed sources, end of year	-18	-18	-18
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	642	673	689
3200	Obligated balance, end of year	673	689	940
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,469	1,480	2,095
Outlays, gross:				
4010	Outlays from new discretionary authority	936	903	1,298
4011	Outlays from discretionary balances	522	554	567
4020	Outlays, gross (total)	1,458	1,457	1,865
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources			-52
Mandatory:				
4090	Budget authority, gross	43	39	46
Outlays, gross:				
4100	Outlays from new mandatory authority	3	30	15
4101	Outlays from mandatory balances	32	12	9
4110	Outlays, gross (total)	35	42	24
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-28	-29	-11
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	12		
4142	Offsetting collections credited to expired accounts	6		
4150	Additional offsets against budget authority only (total)	18		
4160	Budget authority, net (mandatory)	33	10	35
4170	Outlays, net (mandatory)	7	13	13
4180	Budget authority, net (total)	1,502	1,490	2,078
4190	Outlays, net (total)	1,465	1,470	1,826

Note.—The reimbursable program (HCFAC) in the Administration on Aging (AoA) reflects the actual distribution of the allocation account for 2012. Future allocations will be determined annually, and are not estimated in the current budget.

This account provides funding for formula grant programs that provide nutrition, supportive services and caregiver support services through a network of aging-related organizations to help predominantly older Americans, with the assistance of their caregivers, maintain their dignity and independence in their homes and communities. The Budget proposes to transfer the Senior Community Services Employment Program (SCSEP), authorized under title V of the Older Americans Act, from the Department of Labor to the Department of Health and Human Services (HHS), which administers the remainder of the Older Americans Act. SCSEP offers participants work-based community service training so that they can gain on-the-job experience and prepare to enter or to re-enter the workforce. As a part of the proposed transfer to HHS, the Department will make improving program performance, including targeting the SCSEP program to people with the greatest need, a priority. This process is expected to include better aligning the program's eligibility, income, and other requirements with those of other HHS income maintenance programs

Object Classification (in millions of dollars)

Identification code 75-0142-0-1-506		2012 actual	2013 CR	2014 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	12	12	19
12.1	Civilian personnel benefits	3	3	5

23.1	Rental payments to GSA	2	2	4
25.1	Advisory and assistance services	18	13	28
25.3	Other goods and services from Federal sources	8	7	9
41.0	Grants, subsidies, and contributions	1,458	1,449	2,038
99.0	Direct obligations	1,501	1,486	2,103
99.0	Reimbursable obligations	11	29	37
99.9	Total new obligations	1,512	1,515	2,140

Employment Summary

Identification code 75-0142-0-1-506		2012 actual	2013 CR	2014 est.
1001	Direct civilian full-time equivalent employment	111	111	188
2001	Reimbursable civilian full-time equivalent employment	8	8	8

DEPARTMENTAL MANAGEMENT

Federal Funds

OFFICE OF THE SECRETARY

GENERAL DEPARTMENTAL MANAGEMENT

For necessary expenses, not otherwise provided, for general departmental management, including hire of passenger motor vehicles, and for carrying out titles II, III, XVII, and XXI of the PHS Act, the United States-Mexico Border Health Commission Act, and research studies under section 1110 of the Social Security Act, \$301,435,000, together with \$119,841,000 from the amounts available under section 241 of the PHS Act to carry out national health or human services research and evaluation activities: Provided, That of the funds made available under this heading, \$1,750,000 is for strengthening the Department's acquisition workforce capacity and capabilities: Provided further, That with respect to the previous proviso, such funds shall be available for training, recruitment, retention and hiring members of the acquisition workforce as defined by 41 U.S.C. 1703: Provided further, That, with respect to the second proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management: Provided further, That of the amounts provided under this heading from amounts available under section 241 of the PHS Act, no less than \$4,232,000 shall be available to carry out evaluations (including longitudinal evaluations) of teenage pregnancy prevention approaches, and \$53,891,000 shall be for minority AIDS prevention and treatment activities.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-9912-0-1-551		2012 actual	2013 CR	2014 est.
Obligations by program activity:				
0001	General Departmental Management	475	477	301
0004	Prevention & Public Health Fund (PPHF) (MAND)	30		105
0799	Total direct obligations	505	477	406
0801	GDM (PHS Evaluation & Collected)	166	166	166
0802	HCFAC (Mandatory)	9	9	9
0803	PHS Evaluation (Collected)	69	70	120
0899	Total reimbursable obligations	244	245	295
0900	Total new obligations	749	722	701
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	3	2
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	3	3	2
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	475	477	301
1130	Appropriations permanently reduced (Rescission)	-1		
1160	Appropriation, discretionary (total)	474	477	301

1221	Appropriations, mandatory:			
	Appropriations transferred from other accts [75–0116]	30	.....	105
1260	Appropriations, mandatory (total)	30	.....	105
1700	Spending authority from offsetting collections, discretionary:			
	Collected (PHS Evaluation & Collected)	113	235	286
1701	Change in uncollected payments, Federal sources (PHS			
	Evaluation & Collected)	125	.....	.....
1750	Spending auth from offsetting collections, disc (total)	238	235	286
1800	Spending authority from offsetting collections, mandatory:			
	Collected HCFAC (Mandatory) .....	.....	9	9
1801	Change in uncollected payments, Federal sources	9	.....	.....
1850	Spending auth from offsetting collections, mand (total)	9	9	9
1900	Budget authority (total)	751	721	701
1930	Total budgetary resources available	754	724	703
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-2	.....	.....
1941	Unexpired unobligated balance, end of year	3	2	2

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	717	623	710
3010	Obligations incurred, unexpired accounts	749	722	701
3011	Obligations incurred, expired accounts	49	.....	.....
3020	Outlays (gross)	-860	-635	-815
3040	Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	-31	.....	.....
3050	Unpaid obligations, end of year	623	710	596
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-226	-233	-233
3070	Change in uncollected pymts, Fed sources, unexpired	-134	.....	.....
3071	Change in uncollected pymts, Fed sources, expired	127	.....	.....
3090	Uncollected pymts, Fed sources, end of year	-233	-233	-233
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	491	390	477
3200	Obligated balance, end of year	390	477	363

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	712	712	587
Outlays, gross:				
4010	Outlays from new discretionary authority	340	339	289
4011	Outlays from discretionary balances	485	271	490
4020	Outlays, gross (total)	825	610	779
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources (PHS Evaluation & Collected)	-219	-235	-286
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-125	.....	.....
4052	Offsetting collections credited to expired accounts	106	.....	.....
4060	Additional offsets against budget authority only (total)	-19	.....	.....
4070	Budget authority, net (discretionary)	474	477	301
4080	Outlays, net (discretionary)	606	375	493
Mandatory:				
4090	Budget authority, gross	39	9	114
Outlays, gross:				
4100	Outlays from new mandatory authority	16	9	23
4101	Outlays from mandatory balances	19	16	13
4110	Outlays, gross (total)	35	25	36
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources (HCFAC Mandatory)	-34	-9	-9
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	-9	.....	.....
4142	Offsetting collections credited to expired accounts	34	.....	.....
4150	Additional offsets against budget authority only (total)	25	.....	.....
4160	Budget authority, net (mandatory)	30	.....	105
4170	Outlays, net (mandatory)	1	16	27
4180	Budget authority, net (total)	504	477	406
4190	Outlays, net (total)	607	391	520

Note.—The reimbursable program (HCFAC) in the General Department Management (GDM) account reflects the actual distribution of the allocation account for 2012. Future allocation will be determined annually, and are not estimated in the current budget.

General Departmental Management (GDM) funds activities that provide leadership, policy, legal, and administrative guidance to HHS components, and support research to develop policy initiatives and improve existing HHS programs. GDM also funds the activities of the Office of the Assistant Secretary for Health,

including adolescent health, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, women's health, and programs funded through the Prevention and Public Health Fund. This includes funding the continuation of grants for medically accurate and age appropriate programs to reduce teen pregnancy, including funds for research, demonstration grants, and replication of programs that have been proven effective through rigorous evaluation to reduce teen pregnancy.

Object Classification (in millions of dollars)

Identification code 75–9912–0–1–551	2012 actual	2013 CR	2014 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	92	92	94
11.3	Other than full-time permanent	12	12	12
11.5	Other personnel compensation	3	3	3
11.7	Military personnel	4	4	4
11.9	Total personnel compensation	111	111	113
12.1	Civilian personnel benefits	28	29	28
12.2	Military personnel benefits	2	2	2
21.0	Travel and transportation of persons	5	5	4
23.1	Rental payments to GSA	18	18	19
23.3	Communications, utilities, and miscellaneous charges	4	4	3
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	59	30	23
25.2	Other services from non-Federal sources	39	40	31
25.3	Other goods and services from Federal sources	75	75	48
25.4	Operation and maintenance of facilities	7	7	5
25.7	Operation and maintenance of equipment	4	4	4
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	.....	1
41.0	Grants, subsidies, and contributions	150	150	123
99.0	Direct obligations	505	477	406
99.0	Reimbursable obligations	244	245	295
99.9	Total new obligations	749	722	701

Employment Summary

Identification code 75–9912–0–1–551		2012 actual	2013 CR	2014 est.
1001	Direct civilian full-time equivalent employment	1,043	1,054	1,035
1101	Direct military average strength employment	40	37	37
2001	Reimbursable civilian full-time equivalent employment	485	418	434
2101	Reimbursable military average strength employment	27	17	17

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, \$42,205,000.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112–175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75–0135–0–1–751	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	41	41	42
0801 Reimbursable program activity	4	6	7
0900 Total new obligations	45	47	49

Budgetary Resources:

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	41	41	42
1160	Appropriation, discretionary (total)	41	41	42
Spending authority from offsetting collections, discretionary:				
1700	Collected	4	6	7
1750	Spending auth from offsetting collections, disc (total)	4	6	7
1900	Budget authority (total)	45	47	49

OFFICE FOR CIVIL RIGHTS—Continued
Program and Financing—Continued

Identification code 75-0135-0-1-751	2012 actual	2013 CR	2014 est.
1930 Total budgetary resources available	45	47	49
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	12	12	11
3010 Obligations incurred, unexpired accounts	45	47	49
3020 Outlays (gross)	-44	-48	-49
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	12	11	11
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3071 Change in uncollected pymts, Fed sources, expired	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	11	12	11
3200 Obligated balance, end of year	12	11	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	45	47	49
Outlays, gross:			
4010 Outlays from new discretionary authority	37	39	41
4011 Outlays from discretionary balances	7	9	8
4020 Outlays, gross (total)	44	48	49
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
4033 Non-Federal sources	-4	-6	-7
4040 Offsets against gross budget authority and outlays (total)	-5	-6	-7
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	41	41	42
4080 Outlays, net (discretionary)	39	42	42
4180 Budget authority, net (total)	41	41	42
4190 Outlays, net (total)	39	42	42

The Office for Civil Rights funds activities that carry out the Department's civil rights nondiscrimination and health information privacy and security compliance programs.

Object Classification (in millions of dollars)

Identification code 75-0135-0-1-751	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	21	22	23
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	22	23	24
12.1 Civilian personnel benefits	6	5	6
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	3	2	2
25.3 Other goods and services from Federal sources	5	6	5
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	1	1	1
99.0 Direct obligations	41	41	42
99.0 Reimbursable obligations	4	6	7
99.9 Total new obligations	45	47	49

Employment Summary

Identification code 75-0135-0-1-751	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	223	220	228
1101 Direct military average strength employment	1	2	2
2001 Reimbursable civilian full-time equivalent employment	2	3	3

OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION
TECHNOLOGY

For expenses necessary for the Office of the National Coordinator for Health Information Technology, including grants, contracts, and cooperative agreements for the development and advancement of interoperable health information technology, \$20,576,000: Provided, That in addition to amounts provided herein, \$56,307,000 shall be available from amounts available under section 241 of the PHS Act: Provided further, That health information technology user fees collected in FY 2014, as provided in this Act, shall be credited to this account as offsetting collections, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0130-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Health information technology	16	17	21
0002 Recovery Act activities	33		
0799 Total direct obligations	49	17	21
0801 Reimbursable program	12	7	7
0802 Reimbursable program: PHS evaluation	44	45	57
0803 Reimbursable program activity: User Fee			1
0899 Total reimbursable obligations	56	52	65
0900 Total new obligations	105	69	86
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	1	1
1021 Recoveries of prior year unpaid obligations	30		
1050 Unobligated balance (total)	35	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	16	17	21
1160 Appropriation, discretionary (total)	16	17	21
Spending authority from offsetting collections, discretionary:			
1700 PHS and Other	47	52	64
1700 User Fee			1
1701 Change in uncollected payments, Federal sources	9		
1750 Spending auth from offsetting collections, disc (total)	56	52	65
1900 Budget authority (total)	72	69	86
1930 Total budgetary resources available	107	70	87
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,553	977	414
3010 Obligations incurred, unexpired accounts	105	69	86
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	-648	-632	-441
3040 Recoveries of prior year unpaid obligations, unexpired	-30		
3041 Recoveries of prior year unpaid obligations, expired	-4		
3050 Unpaid obligations, end of year	977	414	59
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-44	-23	-3
3070 Change in uncollected pymts, Fed sources, unexpired	-9		
3071 Change in uncollected pymts, Fed sources, expired	30	20	
3090 Uncollected pymts, Fed sources, end of year	-23	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,509	954	411
3200 Obligated balance, end of year	954	411	56

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	72	69	86
Outlays, gross:			
4010 Outlays from new discretionary authority	46	66	83
4011 Outlays from discretionary balances	599	563	358
4020 Outlays, gross (total)	645	629	441

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-78	-52
4033	Non-Federal sources		-1
4040	Offsets against gross budget authority and outlays (total)	-78	-52
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-9	
4052	Offsetting collections credited to expired accounts	31	
4060	Additional offsets against budget authority only (total)	22	
4070	Budget authority, net (discretionary)	16	17
4080	Outlays, net (discretionary)	567	577
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances	3	3
4180	Budget authority, net (total)	16	17
4190	Outlays, net (total)	570	580

This program supports coordination, leadership, and development of Federal health information technology activities and Federal initiatives for the nationwide advancement of private and secure interoperable health information technology, in cooperation with participants in the health sector. The Office of the National Coordinator for Health Information Technology was established in the Health Information Technology for Economic and Clinical Health Act (P.L. 111-5, Title XIII), for the purpose of addressing strategic planning, coordination, and the analysis of key technical, economic and other issues related to the public and private adoption of health information technology.

Object Classification (in millions of dollars)

Identification code 75-0130-0-1-551	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	
12.1	Civilian personnel benefits	1	
23.1	Rental payments to GSA	3	2
25.1	Advisory and assistance services		1
25.2	Other services from non-Federal sources	5	6
25.3	Other goods and services from Federal sources	6	7
25.4	Operation and maintenance of facilities	2	1
41.0	Grants, subsidies, and contributions	29	
99.0	Direct obligations	49	17
99.0	Reimbursable obligations	56	52
99.9	Total new obligations	105	69

Employment Summary

Identification code 75-0130-0-1-551	2012 actual	2013 CR	2014 est.
1001	Direct civilian full-time equivalent employment	158	190
1101	Direct military average strength employment	1	1

OFFICE OF MEDICARE HEARINGS AND APPEALS

For expenses necessary for the Office of Medicare Hearings and Appeals, \$82,381,000, to be transferred in appropriate part from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0139-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001	Direct program activity	71	72

Budgetary Resources:

Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	Collected	72	72
1750	Spending auth from offsetting collections, disc (total)	72	72
1930	Total budgetary resources available	72	72
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-1	

Change in obligated balance:

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	15	14
3010	Obligations incurred, unexpired accounts	71	72
3011	Obligations incurred, expired accounts	1	
3020	Outlays (gross)	-70	-86
3041	Recoveries of prior year unpaid obligations, expired	-3	
3050	Unpaid obligations, end of year	14	
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	15	14
3200	Obligated balance, end of year	14	

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	72	72
Outlays, gross:			
4010	Outlays from new discretionary authority	62	72
4011	Outlays from discretionary balances	8	14
4020	Outlays, gross (total)	70	86
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-72	-72
4190	Outlays, net (total)	-2	14

This appropriation funds the operations of the Office of Medicare Hearings and Appeals (OMHA), as authorized by the Medicare Prescription Drug, Improvement, and Modernization Act of 2003. OMHA provides an independent and impartial forum for the adjudication of claims brought by or on behalf of Medicare beneficiaries related to their benefits and care.

Object Classification (in millions of dollars)

Identification code 75-0139-0-1-551	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	39	42
12.1	Civilian personnel benefits	12	13
22.0	Transportation of things		1
23.1	Rental payments to GSA	7	6
23.3	Communications, utilities, and miscellaneous charges	1	3
25.1	Advisory and assistance services	1	
25.2	Other services from non-Federal sources	1	1
25.3	Other goods and services from Federal sources	9	5
25.4	Operation and maintenance of facilities		1
25.7	Operation and maintenance of equipment		1
26.0	Supplies and materials	1	1
31.0	Equipment		1
99.9	Total new obligations	71	72

Employment Summary

Identification code 75-0139-0-1-551	2012 actual	2013 CR	2014 est.
1001	Direct civilian full-time equivalent employment	466	490

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND**(INCLUDING TRANSFER OF FUNDS)**

For expenses necessary to support activities related to countering potential biological, nuclear, radiological, chemical, and cybersecurity threats to civilian populations, and for other public health emergencies, \$858,521,000, of which \$415,130,000 shall remain available through September 30, 2015, for expenses necessary to support advanced research and development pursuant to section 319L of the PHS Act, and other administrative expenses of the Biomedical Advanced Research and Develop-

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND—Continued

ment Authority, and of which up to \$5,000,000 shall remain available through September 30, 2016, to support the delivery of medical countermeasures and shall be in addition to any other amounts available for such purpose: Provided, That funds provided under this heading for the purpose of acquisition of security countermeasures shall be in addition to any other funds available for such purpose: Provided further, That products purchased with funds provided under this heading may, at the discretion of the Secretary, be deposited in the Strategic National Stockpile pursuant to section 319F-2 of the PHS Act: Provided further, That \$5,000,000 of the amounts made available to support emergency operations shall remain available through September 30, 2016: Provided further, That of the amounts made available to support advanced research and development, \$20,000,000 shall remain available through September 30, 2015, for the purposes of establishing and funding, using for either such purpose contracts, grants, cooperative agreements, or other transactions as described in section 319L of the PHS Act (42 U.S.C. 247d-7e), a strategic investment corporation, which shall not be deemed to be a Federal agency for any purpose, to further the purposes of such section 319L to foster innovation in the development of medical countermeasures.

For necessary expenses for procuring security countermeasures (as defined in section 319F-2(c)(1)(B) of the PHS Act), \$250,000,000, to remain available until expended.

For expenses necessary to prepare for and respond to an influenza pandemic, \$140,009,000; of which \$108,000,000 shall be available until expended, for activities including the development and purchase of vaccine, antivirals, necessary medical supplies, diagnostics, and other surveillance tools: Provided further, That notwithstanding section 496(b) of the PHS Act, funds may be used for the construction or renovation of privately owned facilities for the production of pandemic influenza vaccines and other biologics, if the Secretary finds such construction or renovation necessary to secure sufficient supplies of such vaccines or biologics: Provided further, That funds appropriated in this paragraph may be transferred to other appropriation accounts of the Department of Health and Human Services, as determined by the Secretary to be appropriate, to be used for the purposes specified in this paragraph.

In addition, for expenses necessary for replacement of building leases and associated renovation costs for Public Health Service agencies and other components of the Department of Health and Human Services, including relocation and fit-out costs, \$41,000,000, to remain available until expended.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution as well as amounts from P.L. 113-2, the Disaster Relief Appropriations Act, 2013 (no language shown).

Program and Financing (in millions of dollars)

Identification code 75-0140-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Public Health and Social Services Emergency Fund	1,749	2,305	881
0801 Reimbursable program	36	60	60
0900 Total new obligations	1,785	2,365	941
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,414	2,349	808
1010 Unobligated balance transfer to other accts [75-0343]	-3	-3	-3
1021 Recoveries of prior year unpaid obligations	120		
1050 Unobligated balance (total)	3,531	2,346	805
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	569	1,372	1,290
1120 Appropriations transferred to other accts [75-1534]		-500	
1120 Appropriations transferred to other accts [75-1536]		-100	
1120 Appropriations transferred to other accts [75-0128]		-5	
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	568	767	1,290
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	60	60
1701 Change in uncollected payments, Federal sources	35		
1750 Spending auth from offsetting collections, disc (total)	36	60	60

1900 Budget authority (total)	604	827	1,350
1930 Total budgetary resources available	4,135	3,173	2,155
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	2,349	808	1,214
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,611	4,455	4,931
3010 Obligations incurred, unexpired accounts	1,785	2,365	941
3011 Obligations incurred, expired accounts	2		
3020 Outlays (gross)	-1,795	-1,889	-1,999
3040 Recoveries of prior year unpaid obligations, unexpired	-120		
3041 Recoveries of prior year unpaid obligations, expired	-28		
3050 Unpaid obligations, end of year	4,455	4,931	3,873
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-290	-241	-241
3070 Change in uncollected pymts, Fed sources, unexpired	-35		
3071 Change in uncollected pymts, Fed sources, expired	84		
3090 Uncollected pymts, Fed sources, end of year	-241	-241	-241
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,321	4,214	4,690
3200 Obligated balance, end of year	4,214	4,690	3,632
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	604	827	1,350
Outlays, gross:			
4010 Outlays from new discretionary authority	147	248	431
4011 Outlays from discretionary balances	1,648	1,641	1,568
4020 Outlays, gross (total)	1,795	1,889	1,999
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-81	-60	-60
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-35		
4052 Offsetting collections credited to expired accounts	80		
4060 Additional offsets against budget authority only (total)	45		
4070 Budget authority, net (discretionary)	568	767	1,290
4080 Outlays, net (discretionary)	1,714	1,829	1,939
4180 Budget authority, net (total)	568	767	1,290
4190 Outlays, net (total)	1,714	1,829	1,939

The Public Health and Social Services Emergency Fund (PHSSEF) provides resources to support a comprehensive program to prepare for the health and medical consequences of bioterrorism or other public health emergencies. This account includes funding for the Office of the Assistant Secretary for Preparedness and Response (ASPR), as authorized by the Pandemic and All-Hazards Preparedness Act. Funds will be used for hospital preparedness and other emergency preparedness activities including the National Disaster Medical System. The PHSSEF also supports the HHS Cyber Security and Security and Strategic Information programs, and the Medical Reserve Corps.

The PHSSEF also continues to support the advanced development and procurement of biodefense and pandemic influenza countermeasures.

A Strategic Investor corporation will be created to make investments in the private sector with specific focus on disruptive technologies including novel antimicrobials and multi-use platform technologies for diagnostics and medical countermeasures.

Resources are also being provided for the Department's consolidation of lease replacements and renovation costs for the National Capital Region.

Object Classification (in millions of dollars)

Identification code 75-0140-0-1-551	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	57	57	58
11.3 Other than full-time permanent	14	14	15
11.7 Military personnel	9	9	9
11.9 Total personnel compensation	80	80	82

12.1	Civilian personnel benefits	21	21	21
12.2	Military personnel benefits	4	4	4
21.0	Travel and transportation of persons	8	6	3
22.0	Transportation of things	10	9	7
23.1	Rental payments to GSA	11	10	10
23.3	Communications, utilities, and miscellaneous charges	5	5	4
25.1	Advisory and assistance services	281	279	62
25.2	Other services from non-Federal sources	37	36	26
25.3	Other goods and services from Federal sources	525	498	103
25.4	Operation and maintenance of facilities	3	3	3
25.5	Research and development contracts	176	786	226
25.7	Operation and maintenance of equipment	43	43	31
26.0	Supplies and materials	48	40	17
31.0	Equipment	32	30	24
32.0	Land and structures	25	15	15
41.0	Grants, subsidies, and contributions	440	440	243
99.0	Direct obligations	1,749	2,305	881
99.0	Reimbursable obligations	36	60	60
99.9	Total new obligations	1,785	2,365	941

Employment Summary

Identification code 75-0140-0-1-551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	551	567	608
1101 Direct military average strength employment	75	83	83

TRANSFERS FROM THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND**Program and Financing** (in millions of dollars)

Identification code 75-0145-0-1-552	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 AHRQ	8	43	75
0802 Office of the Secretary	3	19	25
0900 Total new obligations	11	62	100
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	28	42
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	30	76	125
1850 Spending auth from offsetting collections, mand (total)	30	76	125
1930 Total budgetary resources available	39	104	167
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	42	67
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	9	61
3010 Obligations incurred, unexpired accounts	11	62	100
3020 Outlays (gross)	-3	-10	-35
3050 Unpaid obligations, end of year	9	61	126
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	9	61
3200 Obligated balance, end of year	9	61	126
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	30	76	125
Outlays, gross:			
4100 Outlays from new mandatory authority	1	2	4
4101 Outlays from mandatory balances	2	8	31
4110 Outlays, gross (total)	3	10	35
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-30	-76	-125
4190 Outlays, net (total)	-27	-66	-90

Public Law 111-148 established the Patient-Centered Outcomes Research Trust Fund (PCORTF). Beginning in FY 2011, a total of 20 percent of the funds appropriated or credited to the PCORTF will be transferred each year to the Department of Health and Human Services (HHS). As authorized in section 937 of the

Public Health Service Act, HHS will disseminate research findings from the Patient-Centered Outcomes Research Institute and other government-funded comparative clinical effectiveness research and build research and data capacity for comparative clinical effectiveness research. Transferred funds will be distributed to the Secretary of HHS and the Agency for Healthcare Research and Quality to carry out these activities.

Object Classification (in millions of dollars)

Identification code 75-0145-0-1-552	2012 actual	2013 CR	2014 est.
99.0 Reimbursable obligations	3	19	25
Allocation Account - reimbursable:			
11.1 Personnel compensation: Full-time permanent		2	3
25.5 Research and development contracts	8	41	72
99.0 Allocation account - reimbursable	8	43	75
99.9 Total new obligations	11	62	100

Employment Summary

Identification code 75-0145-0-1-552	2012 actual	2013 CR	2014 est.
2001 Reimbursable civilian full-time equivalent employment	1	2	2

PREVENTION AND WELLNESS FUND, RECOVERY ACT**Program and Financing** (in millions of dollars)

Identification code 75-0144-0-1-551	2012 actual	2013 CR	2014 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	18	2	2
3020 Outlays (gross)	-14		
3041 Recoveries of prior year unpaid obligations, expired	-2		
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	18	2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	14		
4190 Outlays, net (total)	14		

The Prevention and Wellness Fund is authorized under the American Recovery and Reinvestment Act (ARRA), (P.L. 111-5). The Prevention and Wellness Fund administers evidence-based clinical and community-based prevention and wellness strategies.

NONRECURRING EXPENSES FUND

The Nonrecurring Expenses Fund is a no-year account that captures expired unobligated balances from discretionary accounts prior to cancellation. The Fund will be used for capital acquisition, including facilities infrastructure and information technology infrastructure.

HEALTH INSURANCE REFORM IMPLEMENTATION FUND**Program and Financing** (in millions of dollars)

Identification code 75-0119-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	333	241	

HEALTH INSURANCE REFORM IMPLEMENTATION FUND—Continued
Program and Financing—Continued

Identification code 75–0119–0–1–551	2012 actual	2013 CR	2014 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	565	241	.....
1021 Recoveries of prior year unpaid obligations	9	.....	.....
1050 Unobligated balance (total)	574	241	.....
1930 Total budgetary resources available	574	241	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	241	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	205	265	188
3010 Obligations incurred, unexpired accounts	333	241	.....
3020 Outlays (gross)	–264	–318	–163
3040 Recoveries of prior year unpaid obligations, unexpired	–9	.....	.....
3050 Unpaid obligations, end of year	265	188	25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	205	265	188
3200 Obligated balance, end of year	265	188	25
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	264	318	163
4190 Outlays, net (total)	264	318	163

Section 1005 of the Health Care and Education Reconciliation Act of 2010 (P.L. 111–152) appropriated \$1,000,000,000 to the Health Insurance Reform Implementation Fund within the Department of Health and Human Services. The Fund shall be used for Federal administrative expenses necessary to carry out the requirements of the Patient Protection and Affordable Care Act of 2010 (P.L. 111–148) and the Health Care and Education Reconciliation Act of 2010.

Object Classification (in millions of dollars)

Identification code 75–0119–0–1–551	2012 actual	2013 CR	2014 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	.....	.....
12.1 Civilian personnel benefits	1	.....	.....
25.2 Other services from non-Federal sources	25	237	.....
25.3 Other goods and services from Federal sources .....	.....	4	.....
99.0 Direct obligations	27	241	.....
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent	71	.....	.....
11.3 Other than full-time permanent	1	.....	.....
11.5 Other personnel compensation	1	.....	.....
11.9 Total personnel compensation	73	.....	.....
12.1 Civilian personnel benefits	20	.....	.....
21.0 Travel and transportation of persons	2	.....	.....
25.1 Advisory and assistance services	181	.....	.....
25.2 Other services from non-Federal sources	9	.....	.....
31.0 Equipment	20	.....	.....
99.0 Allocation account - direct	305	.....	.....
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	333	241	.....

Employment Summary

Identification code 75–0119–0–1–551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	16	.....	.....

PREVENTION AND PUBLIC HEALTH FUND

Program and Financing (in millions of dollars)

Identification code 75–0116–0–1–551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity .....	.....	1,000	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,000	1,250	1,250
1220 Appropriations transferred to other accts [75–0142]	–20	.....	–25
1220 Appropriations transferred to other accts [75–1700]	–12	.....	.....
1220 Appropriations transferred to other accts [75–0943]	–809	.....	–755
1220 Appropriations transferred to other accts [75–9912]	–30	.....	–105
1220 Appropriations transferred to other accts [75–0350]	–37	.....	–57
1220 Appropriations transferred to other accts [75–1362]	–92	.....	–58
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	.....	–250	–250
1260 Appropriations, mandatory (total) .....	.....	1,000	.....
1930 Total budgetary resources available .....	.....	1,000	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	890
3010 Obligations incurred, unexpired accounts .....	.....	1,000	.....
3020 Outlays (gross) .....	.....	–110	–800
3050 Unpaid obligations, end of year .....	.....	890	90
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	.....	890
3200 Obligated balance, end of year .....	.....	890	90
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	.....	1,000	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	110	.....
4101 Outlays from mandatory balances .....	.....	.....	800
4110 Outlays, gross (total) .....	.....	110	800
4180 Budget authority, net (total) .....	.....	1,000	.....
4190 Outlays, net (total) .....	.....	110	800

The Affordable Care Act, (P.L. 111–148) establishes the Prevention and Public Health Fund as a mandatory appropriation for prevention and public health activities. For FY 2014, \$1.00 billion is available within the Fund to support a range of public health efforts intended to prevent disease and reduce health care costs. The Secretary has authority to transfer to accounts within HHS.

Object Classification (in millions of dollars)

Identification code 75–0116–0–1–551	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.2 Other services from non-Federal sources		250	.....
41.0 Grants, subsidies, and contributions		750	.....
99.9 Total new obligations		1,000	.....

PREGNANCY ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 75–0117–0–1–551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity	25	25	25
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	25	25	25
1260 Appropriations, mandatory (total)	25	25	25
1930 Total budgetary resources available	25	25	25

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	40	39	39
3010	Obligations incurred, unexpired accounts	25	25	25
3020	Outlays (gross)	-26	-25	-21
3050	Unpaid obligations, end of year	39	39	43
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	40	39	39
3200	Obligated balance, end of year	39	39	43
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	25	25	25
Outlays, gross:				
4100	Outlays from new mandatory authority	1	2	2
4101	Outlays from mandatory balances	25	23	19
4110	Outlays, gross (total)	26	25	21
4180	Budget authority, net (total)	25	25	25
4190	Outlays, net (total)	26	25	21

For awarding competitive grants to States to assist pregnant and parenting teens and women.

Object Classification (in millions of dollars)

Identification code 75-0117-0-1-551	2012 actual	2013 CR	2014 est.
Direct obligations:			
25.3	Other goods and services from Federal sources	1	1
41.0	Grants, subsidies, and contributions	24	24
99.9	Total new obligations	25	25

SECTION 241 EVALUATION TRANSACTIONS ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-3902-0-1-552	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801	Reimbursable program activity	530	1,331
0809	Reimbursable program activities, subtotal	530	1,331
0900	Total new obligations (object class 25.3)	530	1,331
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	Collected	530	1,331
1750	Spending auth from offsetting collections, disc (total)	530	1,331
1930	Total budgetary resources available	530	1,331
Change in obligated balance:			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts	530	1,331
3020	Outlays (gross)	-530	-1,331
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	530	1,331
Outlays, gross:			
4010	Outlays from new discretionary authority	530	1,331
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-530	-1,331

The Public Health Service Act (PHS) Evaluation Transactions account supports the execution of section 241 of the PHS Act.

Object Classification (in millions of dollars)

Identification code 75-3902-0-1-552	2012 actual	2013 CR	2014 est.
99.0	Reimbursable obligations	530	1,331

PROGRAM SUPPORT CENTER

Federal Funds

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan, and for medical care of dependents and retired personnel under the Dependents' Medical Care Act, such amounts as may be required during the current fiscal year.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 75-0379-0-1-551		2012 actual	2013 CR	2014 est.
Obligations by program activity:				
0001	Retirement payments	405	394	415
0002	Survivors' benefits	25	27	28
0003	Medical care	94	101	108
0900	Total new obligations	524	522	551
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	524	522	551
1260	Appropriations, mandatory (total)	524	522	551
1930	Total budgetary resources available	524	522	551

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	29	101	31
3001	Adjustments to unpaid obligations, brought forward, Oct 1		-31	
3010	Obligations incurred, unexpired accounts	524	522	551
3011	Obligations incurred, expired accounts	10		
3020	Outlays (gross)	-453	-561	-549
3041	Recoveries of prior year unpaid obligations, expired	-9		
3050	Unpaid obligations, end of year	101	31	33
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	29	70	31
3200	Obligated balance, end of year	101	31	33

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	524	522	551
Outlays, gross:				
4100	Outlays from new mandatory authority	440	496	523
4101	Outlays from mandatory balances	13	65	26
4110	Outlays, gross (total)	453	561	549
4180	Budget authority, net (total)	524	522	551
4190	Outlays, net (total)	453	561	549

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

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	524	522	551
Outlays	453	561	549
Legislative proposal, subject to PAYGO:			
Budget Authority			-1
Outlays			-1
Total:			
Budget Authority	524	522	550
Outlays	453	561	548

The number of beneficiaries using the Commissioned Corps system is estimated as follows:

Retirement Pay, Survivor Benefits, and Medical Benefits

	2012	2013	2014
Active Duty:			
HHS	4888	4935	4938

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED
OFFICERS—Continued

Retirement Pay, Survivor Benefits, and Medical Benefits—Continued

	2012	2013	2014
DOJ, BOP	812	845	845
Homeland Security	474	509	509
EPA	74	70	70
All Other	380	407	407
Total Active Duty	6628	6766	6769
Retirees & Survivors:			
Retirees	5430	5565	5700
Retiree family members and survivors	979	1000	1021
Total Retirement Pay	6409	6565	6721
Total Beneficiaries (active duty, retirees, survivors)	13037	13331	13490

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical benefits for active duty PHS commissioned officers, retirees, and dependents of members and retirees of the PHS Commissioned Corps.

Object Classification (in millions of dollars)

Identification code 75-0379-0-1-551	2012 actual	2013 CR	2014 est.
Direct obligations:			
13.0 Benefits for former personnel	430	421	443
25.6 Medical care	94	101	108
99.9 Total new obligations	524	522	551

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0379-4-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program activity			-1
0900 Total new obligations (object class 25.6)			-1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-1
1260 Appropriations, mandatory (total)			-1
1930 Total budgetary resources available			-1
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			-1
3020 Outlays (gross)			1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-1
Outlays, gross:			
4100 Outlays from new mandatory authority			-1
4180 Budget authority, net (total)			-1
4190 Outlays, net (total)			-1

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH
CARE FUND

Program and Financing (in millions of dollars)

Identification code 75-0170-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Medicare eligible accruals	36	29	28
0900 Total new obligations (object class 12.2)	36	29	28

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	36	29	28
1160 Appropriation, discretionary (total)	36	29	28
1930 Total budgetary resources available	36	29	28

Change in obligated balance:

Unpaid obligations:			
3010 Obligations incurred, unexpired accounts	36	29	28
3020 Outlays (gross)	-36	-29	-28

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	36	29	28
Outlays, gross:			
4010 Outlays from new discretionary authority	36	29	28
4180 Budget authority, net (total)	36	29	28
4190 Outlays, net (total)	36	29	28

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

	2012 actual	2013 CR	2014 est.
Enacted/requested:			
Budget Authority	36	29	28
Outlays	36	29	28
Legislative proposal, not subject to PAYGO:			
Budget Authority			-2
Outlays			-2
Total:			
Budget Authority	36	29	26
Outlays	36	29	26

The cost of medical benefits for Medicare-eligible beneficiaries is paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C., ch. 56). Beginning in 2006, permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. No. 108-375, section 725).

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH
CARE FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0170-2-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct Program Activity			-2
0900 Total new obligations (object class 12.2)			-2
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-2
1160 Appropriation, discretionary (total)			-2
1930 Total budgetary resources available			-2
Change in obligated balance:			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts			-2
3020 Outlays (gross)			2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-2
Outlays, gross:			
4010 Outlays from new discretionary authority			-2
4180 Budget authority, net (total)			-2
4190 Outlays, net (total)			-2

HEALTH ACTIVITIES FUNDS

Program and Financing (in millions of dollars)

Identification code 75–9913–0–1–552	2012 actual	2013 CR	2014 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1

This display shows activities in support of scientific activities overseas that were supported by foreign currencies by the United States abroad.

HHS SERVICE AND SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 75–9941–0–4–551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0801 Program Support Center	887	775	785
0802 OS activities	116	309	318
0900 Total new obligations	1,003	1,084	1,103
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	216	103	103
1021 Recoveries of prior year unpaid obligations	67		
1050 Unobligated balance (total)	283	103	103
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,019	1,084	1,103
1701 Change in uncollected payments, Federal sources	–196		
1750 Spending auth from offsetting collections, disc (total)	823	1,084	1,103
1930 Total budgetary resources available	1,106	1,187	1,206
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	103	103	103
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	415	509	25
3010 Obligations incurred, unexpired accounts	1,003	1,084	1,103
3020 Outlays (gross)	–842	–1,568	–1,103
3040 Recoveries of prior year unpaid obligations, unexpired	–67		
3050 Unpaid obligations, end of year	509	25	25
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–481	–285	–285
3070 Change in uncollected pymts, Fed sources, unexpired	196		
3090 Uncollected pymts, Fed sources, end of year	–285	–285	–285
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–66	224	–260
3200 Obligated balance, end of year	224	–260	–260
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	823	1,084	1,103
Outlays, gross:			
4010 Outlays from new discretionary authority	600	1,084	1,103
4011 Outlays from discretionary balances	242	484	
4020 Outlays, gross (total)	842	1,568	1,103
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,012	–1,084	–1,103
4033 Non-Federal sources	–7		
4040 Offsets against gross budget authority and outlays (total)	–1,019	–1,084	–1,103
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	196		
4080 Outlays, net (discretionary)	–177	484	
4190 Outlays, net (total)	–177	484	

HHS Service and Supply Fund (SSF) provides a wide range of logistical and support services to components of the Department and other Federal agencies. The Program Support Center includes activities such as personnel and payroll support, information technology, financial management operations, and administrative services, including acquisitions management, building and property management, telecommunication services, medical supplies repackaging and distribution services, and the Federal Occupational Health Service. The Office of Secretary activities include the fund manager, departmental contracts, audit resolutions, Commissioned Corps force management, web management, claims, acquisition integration and modernization, small business, grants tracking, the physical access aspects of the Department's implementation of Homeland Security Presidential Directive 12, and commercial services management.

Most Commissioned Corps officers work for agencies in the Department of Health and Human Services and are reflected in the agencies' personnel summaries. However, some officers are assigned to other Federal agencies. The allocation account section in the following personnel summary shows officers assigned to other agencies, which are paid directly by that agency, either through an allocation account or by directly citing that agency's appropriation.

Object Classification (in millions of dollars)

Identification code 75–9941–0–4–551	2012 actual	2013 CR	2014 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	110	103	103
11.3 Other than full-time permanent	4	2	2
11.5 Other personnel compensation	2	3	3
11.7 Military personnel	8	10	10
11.8 Special personal services payments	10		
11.9 Total personnel compensation	134	118	118
12.1 Civilian personnel benefits	32	29	29
12.2 Military personnel benefits	4	2	2
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	3	4	4
23.1 Rental payments to GSA	25	22	22
23.3 Communications, utilities, and miscellaneous charges	32	6	6
24.0 Printing and reproduction	2	3	3
25.1 Advisory and assistance services	36	56	57
25.2 Other services from non-Federal sources	480	612	625
25.3 Other goods and services from Federal sources	127	69	71
25.4 Operation and maintenance of facilities	18	7	7
25.6 Medical care	14	29	29
25.7 Operation and maintenance of equipment	51	92	94
26.0 Supplies and materials	41	31	32
31.0 Equipment	2	2	2
99.9 Total new obligations	1,003	1,084	1,103

Employment Summary

Identification code 75–9941–0–4–551	2012 actual	2013 CR	2014 est.
2001 Reimbursable civilian full-time equivalent employment	1,280	1,166	1,168
2101 Reimbursable military average strength employment	94	94	94
3101 Allocation account military average strength employment	1,665	1,761	1,761

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75–9971–0–7–551	2012 actual	2013 CR	2014 est.
0100 Balance, start of year			3
Receipts:			
0220 Contributions, Indian Health Facilities	48	48	48
0221 Contributions, N.I.H., Unconditional Gift Fund	3	3	3
0222 Centers for Disease Control, Gifts and Donations	15	15	15
0223 Contributions, N.I.H., Conditional Gift Fund	27	27	27

MISCELLANEOUS TRUST FUNDS—Continued
Special and Trust Fund Receipts—Continued

Identification code 75-9971-0-7-551	2012 actual	2013 CR	2014 est.
0224 Contributions to the Indian Health Service Gift Fund	1	1	1
0299 Total receipts and collections	94	94	94
0400 Total: Balances and collections	94	94	97
Appropriations:			
0500 Miscellaneous Trust Funds	-94	-91	-91
0799 Balance, end of year		3	6

Program and Financing (in millions of dollars)

Identification code 75-9971-0-7-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0002 Gifts	55	57	57
0003 Contributions, Indian Health Facilities	33	35	35
0900 Total new obligations	88	92	92
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	114	133	132
1021 Recoveries of prior year unpaid obligations	13		
1050 Unobligated balance (total)	127	133	132
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	94	91	91
1260 Appropriations, mandatory (total)	94	91	91
1930 Total budgetary resources available	221	224	223
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	133	132	131
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	61	76	127
3010 Obligations incurred, unexpired accounts	88	92	92
3020 Outlays (gross)	-60	-41	-56
3040 Recoveries of prior year unpaid obligations, unexpired	-13		
3050 Unpaid obligations, end of year	76	127	163
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	61	76	127
3200 Obligated balance, end of year	76	127	163

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	94	91	91
Outlays, gross:			
4100 Outlays from new mandatory authority	22	9	9
4101 Outlays from mandatory balances	38	32	47
4110 Outlays, gross (total)	60	41	56
4180 Budget authority, net (total)	94	91	91
4190 Outlays, net (total)	60	41	56

Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	28	25	25
5001 Total investments, EOY: Federal securities: Par value	25	25	25

(in millions of dollars)

	2012	2013	2014
Distribution of budget authority by account:			
Gifts	55	57	57
Contributions, Indian Health Facilities	33	35	35
Distribution of outlays by account:			
Gifts	30	21	28
Contributions, Indian Health Facilities	30	20	28

Gifts to the Public Health Service are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

Object Classification (in millions of dollars)

Identification code 75-9971-0-7-551	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.3 Other than full-time permanent	1	1	1
11.8 Special personal services payments	1		
11.9 Total personnel compensation	4	3	3
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	3	3	3
25.2 Other services from non-Federal sources	13	13	13
25.3 Other goods and services from Federal sources	14	14	14
25.5 Research and development contracts	8	8	8
25.6 Medical care	1	1	1
26.0 Supplies and materials	6	6	6
31.0 Equipment	5	6	6
41.0 Grants, subsidies, and contributions	32	36	36
99.9 Total new obligations	88	92	92

Employment Summary

Identification code 75-9971-0-7-551	2012 actual	2013 CR	2014 est.
1001 Direct civilian full-time equivalent employment	27	27	27

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General, including the hire of passenger motor vehicles for investigations, in carrying out the provisions of the Inspector General Act of 1978, \$68,879,000: Provided, That of such amount, necessary sums shall be available for providing protective services to the Secretary of Health and Human Services and investigating non-payment of child support cases for which non-payment is a Federal offense under 18 U.S.C. 228.

Note.—A full-year 2013 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Resolution, 2013 (P.L. 112-175). The amounts included for 2013 reflect the annualized level provided by the continuing resolution as well as amounts from P.L. 113-2, the Disaster Relief Appropriations Act, 2013 (no language shown).

Program and Financing (in millions of dollars)

Identification code 75-0128-0-1-551	2012 actual	2013 CR	2014 est.
Obligations by program activity:			
0001 Direct program	74	53	70
0801 HCFA Reimbursable program	216	222	214
0802 Direct Reimbursable program	19	24	24
0803 HCFA Discretionary allocation adjustment	24	103	114
0899 Total reimbursable obligations	259	349	352
0900 Total new obligations	333	402	422

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	44	9	25
1001 Discretionary unobligated balance brought fwd, Oct 1	5		
1012 Unobligated balance transfers between expired and unexpired accounts	7	10	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	52	19	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	50	69
1121 Appropriations transferred from other accts [75-0140]		5	
1160 Appropriation, discretionary (total)	50	55	69
Spending authority from offsetting collections, discretionary:			
1700 Collected	29	140	132
1701 Change in uncollected payments, Federal sources	14		
1750 Spending auth from offsetting collections, disc (total)	43	140	132

Spending authority from offsetting collections, mandatory:			
1800	Collected	195	213
1801	Change in uncollected payments, Federal sources	13	
1850	Spending auth from offsetting collections, mand (total)	208	213
1900	Budget authority (total)	301	408
1930	Total budgetary resources available	353	427
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-11	
1941	Unexpired unobligated balance, end of year	9	25
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	61	56
3010	Obligations incurred, unexpired accounts	333	402
3011	Obligations incurred, expired accounts	4	
3020	Outlays (gross)	-336	-407
3040	Recoveries of prior year unpaid obligations, unexpired	-1	
3041	Recoveries of prior year unpaid obligations, expired	-5	
3050	Unpaid obligations, end of year	56	51
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-73	-61
3070	Change in uncollected pymts, Fed sources, unexpired	-27	
3071	Change in uncollected pymts, Fed sources, expired	39	
3090	Uncollected pymts, Fed sources, end of year	-61	-61
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	-12	-5
3200	Obligated balance, end of year	-5	-10
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	93	195
Outlays, gross:			
4010	Outlays from new discretionary authority	82	184
4011	Outlays from discretionary balances	19	7
4020	Outlays, gross (total)	101	191
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-66	-140
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-14	
4052	Offsetting collections credited to expired accounts	37	
4060	Additional offsets against budget authority only (total)	23	
4070	Budget authority, net (discretionary)	50	55
4080	Outlays, net (discretionary)	35	51
Mandatory:			
4090	Budget authority, gross	208	213
Outlays, gross:			
4100	Outlays from new mandatory authority	177	213
4101	Outlays from mandatory balances	58	3
4110	Outlays, gross (total)	235	216
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	-157	-201
4123	Non-Federal sources	-20	-12
4130	Offsets against gross budget authority and outlays (total)	-177	-213
Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	-13	
4142	Offsetting collections credited to expired accounts	-18	
4150	Additional offsets against budget authority only (total)	-31	
4170	Outlays, net (mandatory)	58	3
4180	Budget authority, net (total)	50	55
4190	Outlays, net (total)	93	54

The Office of Inspector General (OIG) is an independent and objective oversight unit of the U.S. Department of Health and Human Services (HHS) that promotes economy, efficiency, and effectiveness through preventing and detecting fraud, waste, and abuse in the Department's programs and operations. OIG fulfills its mission through a broad range of audits, evaluations, investigations, and enforcement and compliance activities. In addition to discretionary appropriations, OIG receives funds through the Health Care Fraud and Abuse Control (HCFAC) account created by the Health Insurance Portability and Accountability Act of 1996.

Object Classification (in millions of dollars)

Identification code 75-0128-0-1-551	2012 actual	2013 CR	2014 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	40	28
11.3	Other than full-time permanent	1	1
11.9	Total personnel compensation	41	29
12.1	Civilian personnel benefits	14	10
21.0	Travel and transportation of persons	2	1
22.0	Transportation of things	1	
23.1	Rental payments to GSA	3	5
23.3	Communications, utilities, and miscellaneous charges	1	1
25.2	Other services from non-Federal sources	2	1
25.3	Other goods and services from Federal sources	5	4
25.4	Operation and maintenance of facilities	2	1
25.7	Operation and maintenance of equipment	1	
26.0	Supplies and materials	1	
31.0	Equipment	1	1
99.0	Direct obligations	74	53
99.0	Reimbursable obligations	259	349
99.9	Total new obligations	333	402

Employment Summary

Identification code 75-0128-0-1-551	2012 actual	2013 CR	2014 est.
1001	Direct civilian full-time equivalent employment	404	273
2001	Reimbursable civilian full-time equivalent employment	1,369	1,610

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2012 actual	2013 CR	2014 est.
Offsetting receipts from the public:			
75-143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	93	90
75-274530	Health Education Assistance Loans, Downward Reestimates of Subsidies	12	
75-310700	Federal Share of Child Support Collections	789	852
Legislative proposal, subject to PAYGO			4
75-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	34	34
General Fund Offsetting receipts from the public	928	976	959
Intragovernmental payments:			
75-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	-27	
General Fund Intragovernmental payments	-27		

GENERAL PROVISIONS

SEC. 201. Funds appropriated in this title shall be available for not to exceed \$50,000 for official reception and representation expenses when specifically approved by the Secretary.

SEC. 202. None of the discretionary funds appropriated in this title shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II.

SEC. 203. Notwithstanding section 241(a) of the PHS Act, such portion as the Secretary shall determine, but not more than 3.0 percent, of any amounts appropriated for programs authorized under such Act shall be made available for the evaluation (directly, or by grants or contracts) of the implementation and effectiveness of such programs.

(TRANSFER OF FUNDS)

SEC. 204. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for HHS in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: Provided, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. 205. The Director of the NIH, jointly with the Director of the Office of AIDS Research, may transfer up to 3 percent among institutes and centers from the total amounts identified by these two Directors as funding for research pertaining to the human immunodeficiency virus: Provided, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. 206. Of the amounts made available in this Act for NIH, the amount for research related to the human immunodeficiency virus, as jointly determined by the Director of NIH and the Director of the Office of AIDS Research, shall be made available to the "Office of AIDS Research" account. The Director of the Office of AIDS Research shall transfer from such account amounts necessary to carry out section 2353(d)(3) of the PHS Act.

SEC. 207. None of the funds appropriated in this Act may be made available to any entity under title X of the PHS Act unless the applicant for the award certifies to the Secretary that it encourages family participation in the decision of minors to seek family planning services and that it provides counseling to minors on how to resist attempts to coerce minors into engaging in sexual activities.

SEC. 208. Notwithstanding any other provision of law, no provider of services under title X of the PHS Act shall be exempt from any State law requiring notification or the reporting of child abuse, child molestation, sexual abuse, rape, or incest.

SEC. 209. None of the funds appropriated by this Act (including funds appropriated to any trust fund) may be used to carry out the Medicare Advantage program if the Secretary denies participation in such program to an otherwise eligible entity (including a Provider Sponsored Organization) because the entity informs the Secretary that it will not provide, pay for, provide coverage of, or provide referrals for abortions: Provided, That the Secretary shall make appropriate prospective adjustments to the capitation payment to such an entity (based on an actuarially sound estimate of the expected costs of providing the service to such entity's enrollees): Provided further, That nothing in this section shall be construed to change the Medicare program's coverage for such services and a Medicare Advantage organization described in this section shall be responsible for informing enrollees where to obtain information about all Medicare covered services.

SEC. 210. In order for HHS to carry out international health activities, including HIV/AIDS and other infectious disease, chronic and environmental disease, and other health activities abroad during fiscal year 2014:

(1) The Secretary may exercise authority equivalent to that available to the Secretary of State in section 2(c) of the State Department Basic Authorities Act of 1956. The Secretary shall consult with the Secretary of State and relevant Chief of Mission to ensure that the authority provided in this section is exercised in a manner consistent with section 207 of the Foreign Service Act of 1980 and other applicable statutes administered by the Department of State.

(2) The Secretary is authorized to provide such funds by advance or reimbursement to the Secretary of State as may be necessary to pay the costs of acquisition, lease, alteration, renovation, and management of facilities outside of the United States for the use of HHS. The Department of State shall cooperate fully with the Secretary to ensure that HHS has secure, safe, functional facilities that comply with applicable regulation governing location, setback, and other facilities requirements and serve the purposes established by this Act. The Secretary is authorized, in consultation with the Secretary of State, through grant or cooperative agreement, to make available to public or nonprofit private institutions or agencies in participating foreign countries, funds to acquire, lease, alter, or renovate facilities in those countries as necessary

to conduct programs of assistance for international health activities, including activities relating to HIV/AIDS and other infectious diseases, chronic and environmental diseases, and other health activities abroad.

(3) The Secretary is authorized to provide to personnel appointed or assigned by the Secretary to serve abroad, allowances and benefits similar to those provided under chapter 9 of title I of the Foreign Service Act of 1980, and 22 U.S.C. 4081 through 4086 and subject to such regulations prescribed by the Secretary. The Secretary is further authorized to provide locality-based comparability payments (stated as a percentage) up to the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such personnel under section 5304 of title 5, United States Code if such personnel's official duty station were in the District of Columbia. Leaves of absence for personnel under this subsection shall be on the same basis as that provided under subchapter I of chapter 63 of title 5, United States Code, or section 903 of the Foreign Service Act of 1980, to individuals serving in the Foreign Service.

SEC. 211. (a) AUTHORITY.—Notwithstanding any other provision of law, the Director of NIH ("Director") may use funds available under section 402(b)(7) or 402(b)(12) of the PHS Act to enter into transactions (other than contracts, cooperative agreements, or grants) to carry out research identified pursuant to such section 402(b)(7) (pertaining to the Common Fund) or research and activities described in such section 402(b)(12).

(b) PEER REVIEW.—In entering into transactions under subsection (a), the Director may utilize such peer review procedures (including consultation with appropriate scientific experts) as the Director determines to be appropriate to obtain assessments of scientific and technical merit. Such procedures shall apply to such transactions in lieu of the peer review and advisory council review procedures that would otherwise be required under sections 301(a)(3), 405(b)(1)(B), 405(b)(2), 406(a)(3)(A), 492, and 494 of the PHS Act.

SEC. 212. Funds which are available for Individual Learning Accounts for employees of CDC and the Agency for Toxic Substances and Disease Registry ("ATSDR") may be transferred to appropriate accounts of CDC, to be available only for Individual Learning Accounts: Provided, That such funds may be used for any individual full-time equivalent employee while such employee is employed either by CDC or ATSDR.

SEC. 213. Notwithstanding any other provisions of law, discretionary funds made available in this Act may be used to continue operating the Council on Graduate Medical Education established by section 301 of Public Law 102–408.

SEC. 214. Not to exceed \$45,000,000 of funds appropriated by this Act to the institutes and centers of the National Institutes of Health may be used for alteration, repair, or improvement of facilities, as necessary for the proper and efficient conduct of the activities authorized herein, at not to exceed \$3,500,000 per project.

(TRANSFER OF FUNDS)

SEC. 215. Of the amounts made available for NIH, 1 percent of the amount made available for National Research Service Awards ("NRSA") shall be made available to the Administrator of the Health Resources and Services Administration to make NRSA awards for research in primary medical care to individuals affiliated with entities who have received grants or contracts under section 747 of the PHS Act, and 1 percent of the amount made available for NRSA shall be made available to the Director of the Agency for Healthcare Research and Quality to make NRSA awards for health service research.

SEC. 216.

(a) A state shall be entitled to receive a grant under section 510 of the Social Security Act (42 U.S.C. 710) for fiscal year 2014 only if the Department of Health and Human Services receives an application under section 505(a) of such Act (42 U.S.C. 705(a)) for such fiscal year by no later than September 20, 2014.

(b) CANCELLATION.—The remaining unobligated balances of the amount appropriated for fiscal year 2014 by section 510(d) of such Act (42 U.S.C. 710(d)) for which no application has been received by September 20, 2014, shall be permanently cancelled as of September 27, 2014.

(c) APPROPRIATION.—There is appropriated to the Department of Health and Human Services, to become available on September 27, 2014, and to remain available through September 30, 2015, an amount equal to the unobligated balances cancelled pursuant to subsection (b), for carrying out (in addition to any other funds that may be available

for such purpose) a program of competitive contracts and grants to State and local governments to develop approaches to reduce pregnancy among youth in foster care and to fund age appropriate evidence-based programs that reduce teenage pregnancy, behavioral risk factors underlying teen pregnancy, or other associated risk factors among youth in foster care and for the Federal costs associated with administering and evaluating such contracts and grants.

SEC. 217. The Director of the CDC, or the Administrator of the Agency for Toxic Substances and Disease Registry, may detail staff without reimbursement for up to 180 days, to support the CDC response to a public health emergency or urgent public health event that involves activation of the Emergency Operations Center at the CDC.

SEC. 218. Funds provided to the National Institutes of Health in this and subsequent acts may be used to support the Sanctuary System for Surplus Chimpanzees authorized by section 404K of the Public Health Service Act, including for the construction, renovation, and funding of current or additional facilities of the sanctuary system as authorized by section 404K, notwithstanding the limitations in subsection (g) of such section.

SEC. 219. In the event of a public health emergency declared under section 319 of the PHS Act, the Secretary of HHS may, during the duration of the emergency, transfer discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated in this Act for the current fiscal year for HHS between appropriations for costs of responding to and aiding in recovery from such public health emergency: Provided, That no appropriation may be reduced by more than 10 percent under this section: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate shall be promptly notified of such transfers: Provided further, That this transfer authority is in addition to any other transfer authority.

SEC. 220. Notwithstanding section 338E(c)(2) of the PHS Act, unless funds have been paid to or on behalf of an individual under section 338B(g) of such Act, the Secretary or the individual with whom the Secretary entered into a contract under section 338B of such Act in this or any subsequent fiscal year may terminate the contract within 60 days of its execution. The party electing to terminate the contract under such section must provide written notice to the other party prior to expiration of the 60-day period, and termination of the contract shall be effective upon verified receipt of the termination notice.

SEC. 221. HEALTH INFORMATION TECHNOLOGY USER FEES.—

(a) The Secretary of HHS shall prescribe by regulation, for application in the current fiscal year and in subsequent fiscal years, a schedule of

fees for certification of health information technology as established by Section 300jj-11(c)(5) of Title 42. The fees shall be paid by health information technology vendors based on the fee structure established by the Secretary and published in the Federal Register. The Secretary shall periodically update this schedule of fees through a notice in the Federal Register. This fee structure shall be designed to be sufficient to recover costs associated with the administration of certification programs authorized by Section 300jj-11(c)(5) of Title 42, including the costs for health information technology standards, testing and certification, and other related costs for improving the efficiency of certification programs.

(b) COLLECTION PROCEDURES.—The Secretary shall prescribe procedures to collect the fees. The Secretary may, for the purpose of collecting fees, use the services of a department, agency, or instrumentality authorized by the National Coordinator to perform the certification of health information technology in accordance with Section 300jj-11(c)(5) of Title 42, and may reimburse such department, agency, or instrumentality a reasonable amount for its services.

(c) COLLECTION, DEPOSIT, AND USE.—(1) Fees collected under this section shall be deposited in the HHS Office of the National Coordinator for Health Information Technology account as offsetting collections.

(2) Such fees shall be collected and available only to the extent and in such amounts as provided in advance in appropriations acts.

SEC. 222. (a) The Biomedical Advanced Research and Development Authority (BARDA) may enter into a contract, for more than one but no more than ten program years, for purchase of research services or of security countermeasures, as that term is defined in section 319F-2(c)(1)(B) of the Public Health Service Act (42 U.S.C. 247d-6b(c)(1)(B)), if—

(1) funds are available and obligated—

(A) for the full period of the contract or for the first fiscal year in which the contract is in effect; and

(B) for the estimated costs associated with a necessary termination of the contract; and

(2) the Secretary determines that a multi-year contract will serve the best interests of the Federal Government by encouraging full and open competition or promoting economy in administration, performance, and operation of BARDA's programs.

(b) A contract entered into under this section:

(1) shall include a termination clause as described by subsection (c) of section 3903 of title 41, United States Code; and

(2) shall be subject to the congressional notice requirement stated in subsection (d) of such section.

