



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Office of the Secretary

\1 Acct: Office of the Secretary

<u>FY13</u>	12-0019 \ 13			1	1	1	1	1	1	1	1	1		
<u>FY13</u>	12-0115 \ X													
<u>FY14</u>	12-0115 \ X													
<u>FY13</u>	12-0115 \ 13			1	2	2	2	3	3	3	4			
<u>FY14</u>	12-0115 \ 14			9	16	20		31	34	37	51			
<u>FY13</u>	12-0120 \ 13			3	5	8	10	11	12	15	17	19	20	22
<u>FY13</u>	12-0121 \ 13											1	1	
<u>FY13</u>	12-0122 \ 13				1	1	1	1	1	1	2	2		
<u>FY13</u>	12-0124 \ 13								1	1	1	1		
<u>FY14</u>	12-0124 \ 14					1		1	1	1	1	1		
<u>FY13</u>	12-0125 \ 13										1	1		
<u>FY14</u>	12-0125 \ 14							1	1	1	1	1		

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Office of the Secretary

<u>FY13</u>	12-0126 \ 13							1	1	1	1
<u>FY14</u>	12-0126 \ 14							1	1	1	1
<u>FY13</u>	12-0127 \ 13									1	1
<u>FY14</u>	12-0127 \ 14							1	1	1	1
<u>FY13</u>	12-0128 \ 13								1	1	1
<u>FY14</u>	12-0128 \ 14							1	1	1	1
<u>FY13</u>	12-0129 \ 13							1	1	1	1
<u>FY14</u>	12-0129 \ 14							1	1	1	1
<u>FY13</u>	12-0130 \ 13									1	1
<u>FY14</u>	12-0130 \ 14							1	1	1	1
<u>FY13</u>	12-0131 \ 13										
<u>FY13</u>	12-0132 \ 13				1	1	1	1	1	1	1

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Office of the Secretary

<u>FY13</u>	12-0150 \ 13	1	2	2	3	4	4	5	5	6	7	8
<u>FY13</u>	12-0601 \ X			2	2	2	2	2	2	2	2	2
<u>FY14</u>	12-0601 \ X				2			2	2	2		
<u>FY13</u>	12-0601 \ 13				2			2	2	2		
<u>FY14</u>	12-0601 \ 14											
<u>FY13</u>	12-3701 \ 13						1	1	1	1		1
<u>FY14</u>	12-3701 \ 14											1

Bureau: Executive Operations

**\1** Acct: Office of the Chief Economist

<u>FY13</u>	12-0123 \ 13	1	2	3	3	4	5	6	7	8	9	15
<u>FY14</u>	12-0123 \ 14		2		4	5			11	12	13	17

Acct: National Appeals Division

<u>FY13</u>	12-0706 \ 13	2	3	4	5	6	7	8	9	11	12	13
<u>FY14</u>	12-0706 \ 14		3		5	6			9	11	11	13

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Executive Operations

Acct: Office of Budget and Program Analysis

<u>FY13</u>	12-0503 \ 13											
	1	2	3	3	4	4	5	6	6	7	8	
<u>FY14</u>	12-0503 \ 14											
		2		3	4			6	7	7	8	

Acct: Common Computing Environment

<u>FY13</u>	12-0113 \ X											
<u>FY14</u>	12-0113 \ X											

Acct: Working Capital Fund

<u>FY13</u>	12-4609 \ X											
							3	4	4	4	5	
<u>FY14</u>	12-4609 \ X											
			3	3				5	5	5	7	

Bureau: Office of Chief Information Officer

Acct: Office of the Chief Information Officer

<u>FY13</u>	12-0013 \ 13											
	6	10	13	14	17	20	25	29	32	34	40	
<u>FY14</u>	12-0013 \ 14											
		7		16	19			34	36	37	44	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Office of Chief Financial Officer

Acct: Office of the Chief Financial Officer

<u>FY13</u>	12-0014 \ 13											
	1	1	1	2	2	3	3	4	4	5	6	
<u>FY14</u>	12-0014 \ 14											
		1		2	2			4	4	4	5	

---

Bureau: Office of Civil Rights

Acct: Office of Civil Rights

<u>FY13</u>	12-3800 \ 13											
	4	5	7	9	10	12	13	16	17	19	21	
<u>FY14</u>	12-3800 \ 14											
		5		10	11			16	18	20	21	

---

Bureau: Hazardous Materials Management

Acct: Hazardous Materials Management

<u>FY13</u>	12-0500 \ X											
				1	2	2	3	3	4	5	5	
<u>FY14</u>	12-0500 \ X											
				2	2			5	5	5	5	

---

Bureau: Buildings and Facilities

Acct: Agriculture Buildings and Facilities and Rental Payments

<u>FY13</u>	12-0117 \ X											
	95	101	112	117	119	124	220	226	227	229	228	
<u>FY14</u>	12-0117 \ X											
		67		205	224			234	234	238	238	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**  
 Bureau: Office of Inspector General  
 Acct: Office of Inspector General

<u>FY13</u>	12-0803 09 \ 13											
		1	1	1	1	1	1	1	1	1	1	1
<u>FY13</u>	12-0900 \ X											
<u>FY14</u>	12-0900 \ X									1		
<u>FY13</u>	12-0900 \ 13											
		18	23	30	36	42	48	55	61	68	74	82
<u>FY14</u>	12-0900 \ 14											
			23		37	43			64	68	76	87
<u>FY13</u>	12-5410 \ X											
<u>FY14</u>	12-5410 \ X								1	1	1	1
<u>FY13</u>	12-5411 \ X											
<u>FY14</u>	12-5411 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Office of the General Counsel

Acct: Office of the General Counsel

<u>FY13</u>	12-0136 \ 13												3
<u>FY14</u>	12-0136 \ 14												3
		1		1	1			2	3	3			
<u>FY13</u>	12-2300 \ 13												
	7	10	14	17	20	24	28	32	35	39	41		
<u>FY14</u>	12-2300 \ 14												
		9		15	18			28	32	35	40		

Bureau: Economic Research Service

Acct: Economic Research Service

<u>FY13</u>	12-1701 \ 13												
	12	16	22	27	31	35	44	48	56	64	71		
<u>FY14</u>	12-1701 \ 14												
		14		24	34			53	61	69	78		

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

<u>FY13</u>	12-1801 \ X											
	10	4	17	21	25	38	39	54	57	60	73	
<u>FY14</u>	12-1801 \ X											
		8		30	33			39	40	43	53	
<u>FY13</u>	12-1801 \ 13											
	17	34	36	44	54	56	98	91	99	106	109	
<u>FY14</u>	12-1801 \ 14											
		25		56	64			87	96	97	117	
<u>FY13</u>	12-8218 \ X											
<u>FY14</u>	12-8218 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**  
 Bureau: Agricultural Research Service  
 Acct: Salaries and Expenses

<u>FY13</u>	12-1400 \ X											
<u>FY14</u>	12-1400 \ X											
<u>FY13</u>	12-1400 \ 13											
	145	214	299	364	440	521	595	669	764	853	1,014	
<u>FY14</u>	12-1400 \ 14											
		217		353	455			711	809	918	1,122	

---

<u>FY13</u>	12-5279 \ X											
<u>FY14</u>	12-5279 \ X											

Acct: Buildings and Facilities

<u>FY13</u>	12-1401 \ X											
			1	1	1	1	1	1	1	2	3	
<u>FY14</u>	12-1401 \ X											
								1	1	1	1	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: National Institute of Food and Agriculture

\1 Acct: Integrated Activities

<u>FY13</u>	12-1502 \ X											
<u>FY14</u>	12-1502 \ X											
<u>FY13</u>	12-1502 \ 13											
<u>FY13</u>	12-1502 12 \ 13								2	5	14	
<u>FY14</u>	12-1502 \ 14											
<u>FY13</u>	12-1502 13 \ 14									23	104	
<u>FY14</u>	12-1502 13 \ 14								3	5	5	
<u>FY14</u>	12-1502 14 \ 15											
									1	3	6	6

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

<u>FY13</u>	12-1500 \ X											
	14	63	78	95	110	127	141	154	167	221	307	
<u>FY14</u>	12-1500 \ X											
		71		135	172			215	228	300	329	
<u>FY13</u>	12-1500 \ 13											
	2	5	7	9	8	8	8	14	88	317	363	
<u>FY14</u>	12-1500 \ 14											
		4		13	13			223	300	357	408	
<hr/>												
<u>FY13</u>	12-5205 \ X											
		1	4	5	5	5	5	8	8	8	12	
<u>FY14</u>	12-5205 \ X											
										3	6	
<hr/>												

Acct: Buildings and Facilities

<u>FY13</u>	12-1501 \ X											
<u>FY14</u>	12-1501 \ X											
				1	1			1	1			
<hr/>												

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Animal and Plant Health Inspection Service

**\1** Acct: Salaries and Expenses

<u>FY13</u>	12-1600 \ X											
	32	47	74	87	120	135	161	181	252	283	327	
<u>FY14</u>	12-1600 \ X											
		53		104	127			242	267	299	348	
<u>FY13</u>	12-1600 \ 13											
	92	138	172	209	227	285	338	387	391	421	486	
<u>FY14</u>	12-1600 \ 14											
		121		184	230			366	428	484	545	
<u>FY14</u>	12-1600 14 \ 15								1	1	1	4
<hr/>												
<u>FY13</u>	12-5161 \ X											
	19	29	45	53	72	81	100	109	137	163	194	
<u>FY14</u>	12-5161 \ X											
		38		65	87			137	154	169	194	
<hr/>												
Acct: Buildings and Facilities												
<u>FY13</u>	12-1601 \ X											
				1	1	1	1	1	1	1	1	1
<u>FY14</u>	12-1601 \ X											
								3	4	4	5	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Food Safety and Inspection Service

Acct: Salaries and Expenses

<u>FY13</u>	12-3700 \ X											
	5	5	5	9	10	10	12	12	29	30	33	
<u>FY14</u>	12-3700 \ X											
		1		5	11			11	16	19	29	
<u>FY13</u>	12-3700 \ 13											
	150	222	298	388	439	534	621	690	752	836	942	
<u>FY14</u>	12-3700 \ 14											
		228		419	519			750	835	886	976	

Bureau: Grain Inspection, Packers and Stockyards Administration

Acct: Salaries and Expenses

<u>FY13</u>	12-2400 \ 13											
	6	7	11	13	15	21	24	26	29	33	36	
<u>FY14</u>	12-2400 \ 14											
		8		15	19			27	31	35	39	

Bureau: Agricultural Marketing Service

\1 Acct: Marketing Services

<u>FY13</u>	12-2500 \ 13											
	10	18	22	26	33	40	50	57	62	67	73	
<u>FY14</u>	12-2500 \ 14											
		17		29	35			56	63	69	107	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Agricultural Marketing Service

**\1** Acct: Payments to States and Possessions

<u>FY13</u>	12-2501 \ X											
<u>FY14</u>	12-2501 \ X											
<u>FY13</u>	12-2501 \ 13											
									1	1	53	
<u>FY14</u>	12-2501 \ 14											
										1	68	

Bureau: Risk Management Agency

Acct: RMA Salaries and Expenses

<u>FY13</u>	12-2707 \ 13											
	10	14	21	25	29	35	42	49	57	62	69	
<u>FY14</u>	12-2707 \ 14											
		13		26	31			52	57	62	70	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Farm Service Agency

Acct: Salaries and Expenses

<u>FY13</u>	12-0600 \ X											
	145	194	244	289	337	375	479	503	512	558	593	
<u>FY14</u>	12-0600 \ X											
		159		278	321			487	536	570	621	
<u>FY13</u>	12-0600 \ 13											
	66	164	211	228	264	300	343	404	438	452	476	
<u>FY13</u>	12-0600 12 \ 13											
								15	15	17	20	
<u>FY14</u>	12-0600 \ 14											
		100		186	285			375	409	463	499	
<u>FY14</u>	12-0600 13 \ 14											
				14	15			26	28	32	32	

Acct: State Mediation Grants

<u>FY13</u>	12-0170 \ 13											
	1	2	2	2	2	2	4	4	4	4	4	
<u>FY14</u>	12-0170 \ 14											
		1		1	3			3	3	3	3	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Farm Service Agency

Acct: USDA Supplemental Assistance

<u>FY13</u>	12-2701 \ X											
<u>FY14</u>	12-2701 \ X											
<u>FY13</u>	12-2701 \ 13											2
<u>FY14</u>	12-2701 \ 14											2

Acct: Reforestation Pilot Program

<u>FY13</u>	12-3305 \ 13											1
<u>FY14</u>	12-3305 \ 14							1	1	1		1

Acct: Emergency Conservation Program

<u>FY13</u>	12-3316 \ X											
	14	19	23	25	31	34	36	38	39	40		42
<u>FY14</u>	12-3316 \ X											
		7		11	14			20	22	24		28

Acct: Emergency Forest Restoration Program

<u>FY13</u>	12-0171 \ X											
	1	2	2	3	3	3	3	3	3	4		5
<u>FY14</u>	12-0171 \ X											
		2		3	5			8	8	9		9

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Farm Service Agency

Acct: Grassroots Source Water Protection Program

<u>FY13</u>	12-3304 \ X											
		2	2	2	2	2	2	2	2	5	5	
<u>FY14</u>	12-3304 \ X											
								6	6	6	11	

**\1** Acct: Agricultural Credit Insurance Fund Program Account

<u>FY13</u>	12-1140 \ X											
			1	1	1	1	2	2	2	2	2	
<u>FY14</u>	12-1140 \ X											
								1	1	1	1	
<u>FY13</u>	12-1140 \ 13											
	61	93	126	161	195	236	268	472	502	527	553	
<u>FY14</u>	12-1140 \ 14											
		90		170	360			577	581	585	590	
<u>FY13</u>	12-3314 \ X											
								1	1	1	1	2
<u>FY14</u>	12-3314 \ X											

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Natural Resources Conservation Service

Acct: Conservation Operations

<u>FY13</u>	12-1000 \ X											
				1	1	1	1	2	2	2	2	
<u>FY14</u>	12-1000 \ X							2	2	2	3	
<u>FY13</u>	12-1000 \ 13											
<u>FY13</u>	12-1000 12 \ 13											
	12	23	26	27	34	37	39	40	41	42	47	
<u>FY14</u>	12-1000 \ 14											
<u>FY13</u>	12-1000 13 \ 14											
	110	202	259	306	362	419	469	555	598	667	740	
<u>FY14</u>	12-1000 13 \ 14											
	2			1	5			11	13	17	28	
<u>FY14</u>	12-1000 14 \ 15											
	164			237	337			558	606	673	769	

Acct: Watershed and Flood Prevention Operations

<u>FY13</u>	12-1072 \ X											
	6	18	22	24	28	30	37	43	71	90	108	
<u>FY14</u>	12-1072 \ X											
	18			26	31			60	62	57	83	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Natural Resources Conservation Service

**\1** Acct: Watershed Rehabilitation Program

<u>FY13</u>	12-1002 \ X											
						1		1	1	1		2
<u>FY14</u>	12-1002 \ X							2	3	38		248
<u>FY13</u>	12-1002 \ 13			1	1			2	3	6		13
<u>FY14</u>	12-1002 \ 14							2	3	6		12

Acct: Resource Conservation and Development

<u>FY13</u>	12-1010 \ X											
<u>FY14</u>	12-1010 \ X											
<u>FY13</u>	12-1080 \ X											

Acct: Healthy Forests Reserve Program

<u>FY13</u>	12-1090 \ X											
<u>FY14</u>	12-1090 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Natural Resources Conservation Service

Acct: Water Bank Program

FY13 12-3320 \ X

FY14 12-3320 \ X

1      4      4      4

Bureau: Rural Development

Acct: Salaries and Expenses

FY13 12-0403 \ X

FY14 12-0403 \ X

8      8      8

FY13 12-0403 \ 13

90      65      61      76      77      113      138      155      172      182      175

FY13 12-0403 12 \ 13

1

FY14 12-0403 \ 14

48      91      110      163      179      177      191

FY14 12-0403 13 \ 14

7      16      16      17      17

Bureau: Rural Housing Service

Acct: Rural Housing Assistance Grants

FY13 12-1953 \ X

5      7      10      11      13      14      17      19      21      25      31

FY14 12-1953 \ X

5      8      8      17      19      24      33

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Rural Housing Service

Acct: Rental Assistance Program

<u>FY13</u>	12-0137 \ X											
<u>FY14</u>	12-0137 \ X											
<u>FY13</u>	12-0137 \ 13											
	165	251	283	428	439	514	677	734	834	836	837	
<u>FY14</u>	12-0137 \ 14											
		440		734	777			1,028	1,045	1,098	1,110	

**\1** Acct: Multifamily Housing Revitalization Program Account

<u>FY13</u>	12-2002 \ X											
	2	3	4	5	6	7	8	9	12	36	45	
<u>FY14</u>	12-2002 \ X											
		3		5	7			13	15	34	41	

Acct: Mutual and Self-help Housing Grants

<u>FY13</u>	12-2006 \ X											
	1	1	6	7	8	8	8	9	13	14	31	
<u>FY14</u>	12-2006 \ X											
				6	6			7	8	10	18	

**\1** Acct: Rural Community Facilities Program Account

<u>FY13</u>	12-1951 \ X											
			1	2	3	4	5	7	9	57	67	
<u>FY14</u>	12-1951 \ X											
				1	2			8	12	78	97	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Rural Housing Service

**\1** Acct: Rural Housing Insurance Fund Program Account

<u>FY13</u>	12-2081 \ X											
			2	9	12	12	12	14	15	758	759	
<u>FY14</u>	12-2081 \ X											
								4	4	738	755	
<u>FY13</u>	12-2081 \ 13											
	11	224	227	229	231	308	412	416	423	835	850	
<u>FY14</u>	12-2081 \ 14											
		114		185	421			428	431	759	768	

Bureau: Rural Business\_Cooperative Service

**\1** Acct: Rural Cooperative Development Grants

<u>FY13</u>	12-1900 \ X											
					1	1	5	13	16	18	19	
<u>FY14</u>	12-1900 \ X											
								1	1	3	16	
<u>FY13</u>	12-1900 \ 13											
										2	12	
<u>FY14</u>	12-1900 \ 14											
								2	2	2	11	

**\1** Acct: Rural Business Program Account

<u>FY13</u>	12-1902 \ X											
	4	6	12	14	16	17	26	38	55	66	197	
<u>FY14</u>	12-1902 \ X											
		7		15	20			46	58	112	145	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Rural Business\_Cooperative Service

**\1** Acct: Rural Development Loan Fund Program Account

<u>FY13</u>	12-2069 \ 13											
		2	2	2	2	2	2	4	5	6	10	
<u>FY14</u>	12-2069 \ 14											
		1		2	2			5	6	10	12	

---

**\1** Acct: Rural Energy for America Program

<u>FY13</u>	12-1908 \ X									13	27	44
<u>FY14</u>	12-1908 \ X											
<u>FY13</u>	12-1908 \ 13							1	2	15	24	
<u>FY14</u>	12-1908 \ 14							2	2	2	8	
								4	4	4	4	

---

Bureau: Rural Utilities Service

Acct: High Energy Cost Grants

<u>FY13</u>	12-2042 \ X											
			2	2	2	2	2	2	2	2	16	
<u>FY14</u>	12-2042 \ X											
								5	10	10	10	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Rural Utilities Service

**\1** Acct: Rural Water and Waste Disposal Program Account

<u>FY13</u>	12-1980 \ X											
	12	22	38	55	127	132	136	219	276	392	524	
<u>FY14</u>	12-1980 \ X											
		13		38	58			352	384	523	685	

**\1** Acct: Rural Electrification and Telecommunications Loans Program Account

<u>FY13</u>	12-1230 \ X									27	27
<u>FY14</u>	12-1230 \ X									2	2
<u>FY13</u>	12-1230 \ 13										
		12	12	12	12	12	12	24	33	513	513
<u>FY14</u>	12-1230 \ 14										
		10		10	10			34	34	889	889

**\1** Acct: Distance Learning, Telemedicine, and Broadband Program

<u>FY13</u>	12-1232 \ X										
		6	6	6	6	6	6		9	65	88
<u>FY14</u>	12-1232 \ X										
				19	24			32	32	205	245

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**  
 Bureau: Foreign Agricultural Service

**\1** Acct: Salaries and Expenses

<u>FY13</u>	12-1404 \ X											
	1	1	1	2	2	2	2	2	2	2	2	2
<u>FY14</u>	12-1404 \ X											
<hr/>												
<u>FY13</u>	12-2900 \ X											
		1	1	1	2	2	2	3	4	8	10	
<u>FY14</u>	12-2900 \ X			1	1			3	4	6	7	
<u>FY13</u>	12-2900 \ 13											
	17	28	49	56	69	81	93	105	119	120	153	
<u>FY13</u>	12-2900 12 \ 13											
	3	4	7	8	9	12	13	15	18	23	29	
<u>FY14</u>	12-2900 \ 14											
		32		58	69			113	124	136	170	
<u>FY14</u>	12-2900 13 \ 14				2	2		3	4	4	6	
<hr/>												
<u>FY13</u>	12-8232 \ X											
<u>FY14</u>	12-8232 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Foreign Agricultural Service

Acct: McGovern-Dole International Food for Education and Child Nutriti

<u>FY13</u>	12-2903 \ X											
	4	31	59	69	69	75	75	48	50	54	192	
<u>FY14</u>	12-2903 \ X											
				34	34			82	76	77	260	

Acct: Public Law 480 Title I Ocean Freight Differential Grants

FY13 12-2271 \ X

FY14 12-2271 \ X

Acct: Food for Peace Title II Grants

<u>FY13</u>	12-2278 \ X											
	97	132	183	229	318	345	393	404	458	517	600	
<u>FY14</u>	12-2278 \ X											
		78		147	192			298	342	348	391	
<u>FY13</u>	72-12-2278 \ X											
	8	84	99	148	500	524	600	622	629	695	950	
<u>FY14</u>	72-12-2278 \ X											
		84		242	311			399	470	510	1,059	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Foreign Agricultural Service

\1 Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr

<u>FY13</u>	12-2277 \ X										19	19
<u>FY14</u>	12-2277 \ X											
<u>FY13</u>	12-2277 \ 13							84	84	84	84	
<u>FY14</u>	12-2277 \ 14								3	3	3	3
								3	3	3	3	

Bureau: Food and Nutrition Service

Acct: Nutrition Programs Administration

<u>FY13</u>	12-3508 \ X											
<u>FY14</u>	12-3508 \ X											
<u>FY13</u>	12-3508 \ 13											
	20	30	41	51	60	71	81	95	105	112	132	
<u>FY14</u>	12-3508 \ 14											
		28		47	62			93	103	115	140	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Food and Nutrition Service

\1 Acct: Supplemental Nutrition Assistance Program

<u>FY13</u>	12-3505 \ X											
		32	48	48	48	51	83	82	90	93	93	
<u>FY14</u>	12-3505 \ X											
					1			7	7	11	13	
<u>FY13</u>	12-3505 \ 13											
		13,359	19,251	26,626	32,398	38,255	45,235	51,302	57,125		67,537	73,029
<u>FY13</u>	12-3505 12 \ 13											
										2,740	2,780	
<u>FY14</u>	12-3505 \ 14											
		13,680		26,560	32,472			51,187	58,320	64,131		
<u>FY13</u>	12-3505 13 \ 14											
												454
<u>FY14</u>	12-3505 13 \ 14											
		352		352	352			352	352	352	352	352
<u>FY14</u>	12-3505 14 \ 15											
					180			306	468	470	482	
<u>FY13</u>	12-3542 \ 13											
		1,035	1,534	2,070	2,560	3,053	3,587	4,085	4,575	5,076	5,568	6,061
<u>FY14</u>	12-3542 \ 14											
		5,808		5,808	5,808			5,796	5,796	5,796	5,796	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Food and Nutrition Service

\1 Acct: Child Nutrition Programs

<u>FY13</u>	12-3539 \ X											
	136	137	155	158	171	173	179	187	214	216	214	
<u>FY14</u>	12-3539 \ X											
		149		163	164			172	199	199		
<u>FY13</u>	12-3539 \ 13											
												4
<u>FY13</u>	12-3539 12 \ 13											
	46	69	170	188	189	190	190	198	854	851	858	
<u>FY14</u>	12-3539 \ 14											
										5	9	
<u>FY13</u>	12-3539 11 \ 14											
<u>FY14</u>	12-3539 11 \ 14											
<u>FY13</u>	12-3539 13 \ 14											
	5,282	5,290	10,572	10,575	10,596	14,993	15,124	15,606	18,661	18,677	18,817	
<u>FY14</u>	12-3539 13 \ 14											
		884		915	892			1,007	1,182	1,217		
<u>FY14</u>	12-3539 14 \ 15											
		7,210		10,014	10,024			14,862	18,430	18,535		
<u>FY14</u>	12-3539 13 \ 17											

10

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Agriculture**

Bureau: Food and Nutrition Service

\1 Acct: Special Supplemental Nutrition Program for Women, Infants, and C

<u>FY13</u>	12-3510 \ X											
<u>FY14</u>	12-3510 \ X											
		125		126	126			126	126	126	126	
<u>FY13</u>	12-3510 12 \ 13											
			130	129	131	370	379	411	419	419	426	
<u>FY13</u>	12-3510 13 \ 14											
	2,308	2,433	3,844	3,844	3,844	5,253	5,313	5,393	6,467	6,471	6,520	
<u>FY14</u>	12-3510 13 \ 14											
		248		295	295			391	455	456	463	
<u>FY14</u>	12-3510 14 \ 15											
		2,138		3,742	3,742			5,386	6,382	6,416	6,430	

\1 Acct: Commodity Assistance Program

<u>FY13</u>	12-3507 \ 13											
						6	6	6	6	6		
<u>FY13</u>	12-3507 12 \ 13											
				4	4	4	10	12	12	12	12	
<u>FY13</u>	12-3507 13 \ 14											
	103	119	122	123	124	226	258	262	263	264	265	
<u>FY14</u>	12-3507 13 \ 14											
				1	2			6	7	8		
<u>FY14</u>	12-3507 14 \ 15											
		66		129	159			233	238	259		

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Department of Health and Human Services**

Bureau: Food and Drug Administration

\1 Acct: Salaries and Expenses

<u>FY13</u>	75-0600 \ X									4	4	9
<u>FY14</u>	75-0600 \ X			5	5			16	17	23	24	
<u>FY13</u>	75-0600 \ 13											
	427	597	797	993	1,203	1,455	1,695	1,920	2,275	2,653	3,239	
<u>FY14</u>	75-0600 \ 14											
		504		1,050	1,282			2,178	2,566	3,005	3,549	
<u>FY13</u>	75-0603 \ X											
					1	1	1	2	2	2	6	
<u>FY14</u>	75-0603 \ X											
					1			3	3	3	8	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Agriculture and Rural Development**

**Agency: Commodity Futures Trading Commission**

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

<u>FY13</u>	95-1400 12 \ 13											
		9	1			2	5	6	8	8	8	
<u>FY14</u>	95-1400 \ 14				64	78		118	135	152	179	
<u>FY13</u>	95-1400 12 \ 14						1		1	1	1	
<u>FY14</u>	95-1400 12 \ 14											
		1		1	1			1	1	1	1	
<u>FY13</u>	95-1400 13 \ 14											
	29	39	57	67	78	89	103	117	129	140	151	
<u>FY14</u>	95-1400 13 \ 14											
		1		1	1			1	1	1		
<u>FY13</u>	95-1400 13 \ 15											
	3	5	9	15	17	20	26	28	31	36	42	
<u>FY14</u>	95-1400 13 \ 15											
		1		1	1			1	1	1	1	
<u>FY14</u>	95-1400 14 \ 15											
		38		2	19			27	31	31	35	
<u>FY14</u>	95-1400 14 \ 16											
		9		11								

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Commerce**  
 Bureau: Departmental Management  
 Acct: Salaries and Expenses

<u>FY13</u>	13-0120 \ X											
<u>FY13</u>	13-0120 \ 13											
	5	11	14	18	22	26	30	38	42	46	51	
<u>FY13</u>	13-0120 12 \ 13											
					1	1	1	2	2	2	3	
<u>FY14</u>	13-0120 \ 14											
		10			25			40	43	47	47	
<u>FY14</u>	13-0120 13 \ 14											
					1			2	3	3	3	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Commerce**

Bureau: Departmental Management

Acct: Office of the Inspector General

<u>FY13</u>	13-0110 \ X											
		1	1	1	1	1	1	1	1	1	1	1
<u>FY14</u>	13-0110 \ X											
					1			1	1	1	1	1
<u>FY13</u>	13-0110 09 \ 13											1
<hr/>												
<u>FY13</u>	13-0126 \ X								1	1	1	
<u>FY14</u>	13-0126 \ X											
					1			1	1	2	2	
<u>FY13</u>	13-0126 \ 13											
	3	5	8	10	11	13	15	18	19	22	27	
<u>FY13</u>	13-0126 12 \ 13											
								1	1	1		
<u>FY14</u>	13-0126 \ 14											
		6			12			18	20	22	22	
<u>FY13</u>	13-0126 12 \ 14											
<u>FY13</u>	13-0126 13 \ 14											
<u>FY14</u>	13-0126 13 \ 14											
										1	1	
<u>FY13</u>	13-0126 13 \ 15											
												1
<u>FY14</u>	13-0126 13 \ 15											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Commerce**  
 Bureau: Departmental Management  
FY14 13-0126 14 \ 16

Acct: HCHB Renovation and Modernization

<u>FY13</u> 13-0123 \ X												
				1	1	1	1	2	2	2	2	
<u>FY14</u> 13-0123 \ X					1			3	4	4	4	

Acct: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account

FY13 13-0122 \ X

Bureau: Economic Development Administration

Acct: Salaries and Expenses

<u>FY13</u> 13-0125 \ X												
				1	1	1	1	1	1	1	2	
<u>FY14</u> 13-0125 \ X									1	1	1	
<u>FY13</u> 13-0125 \ 13												
	5	8	11	14	16	19	22	25	27	30	34	
<u>FY14</u> 13-0125 \ 14												
		6			15			26	28	32	32	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Commerce**

Bureau: Economic Development Administration

Acct: Economic Development Assistance Programs

FY13 12-13-2050 \ X

---

FY13 13-2050 \ X

9      15      16      63      101      119      141      176      202      360

FY14 13-2050 \ X

4                15                65      90      103      103

FY14 13-2050 13 \ 14

---

Bureau: Bureau of the Census

**\1** Acct: Salaries and Expenses

FY13 13-0401 \ X

FY14 13-0401 \ X

1      1

FY13 13-0401 \ 13

37      54      73      90      113      137      161      178      195      220      266

FY14 13-0401 \ 14

59                129                194      215      241      241

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Commerce**

Bureau: Bureau of the Census

Acct: Periodic Censuses and Programs

<u>FY13</u>	13-0450 \ X											
												3
<u>FY14</u>	13-0450 \ X											
<u>FY13</u>	13-0450 12 \ 13											
	1	3	3	6	6	7	11	11	11	13	21	
<u>FY13</u>	13-0450 13 \ 14											
	107	147	196	236	294	343	390	434	478	533	619	
<u>FY14</u>	13-0450 13 \ 14											
		9							1	1	1	
<u>FY14</u>	13-0450 14 \ 15											
		142			303			457	522	586	586	

Bureau: Economics and Statistics Administration

Acct: Salaries and Expenses

<u>FY13</u>	13-1500 \ 13											
	13	19	27	34	41							
<u>FY13</u>	13-1500 13 \ 14											
						47	55	63	70	79	93	
<u>FY14</u>	13-1500 13 \ 14											
<u>FY14</u>	13-1500 14 \ 15											
		20			45			66	72	81	81	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Commerce**

Bureau: International Trade and Investment Administration

Acct: Operations and Administration

<u>FY13</u>	13-1250 \ X											
<u>FY14</u>	13-1250 \ X										1	1
<u>FY13</u>	13-1250 12 \ 13											
	4	4	5	4	4	5	5	5	6	12	22	
<u>FY13</u>	13-1250 09 \ 14											
<u>FY14</u>	13-1250 09 \ 14											
<u>FY13</u>	13-1250 13 \ 14											
	54	93	124	153	192	225	262	300	345	377	428	
<u>FY14</u>	13-1250 13 \ 14											
		3			4			8	11	11	11	
<u>FY14</u>	13-1250 10 \ 15											
<u>FY14</u>	13-1250 14 \ 15											
		80			183			292	350	389	389	

Bureau: Bureau of Industry and Security

Acct: Operations and Administration

<u>FY13</u>	13-0300 \ X											
	10	18	24	30	39	47	53	64	77	84	95	
<u>FY14</u>	13-0300 \ X											
		19			44			69	78	86	86	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Commerce**

Bureau: Minority Business Development Agency

Acct: Minority Business Development

<u>FY13</u>	13-0201 \ X											
<u>FY14</u>	13-0201 \ X											
<u>FY13</u>	13-0201 \ 13											
	1	3	3	4	5	13	14	16	17	21	27	
<u>FY14</u>	13-0201 \ 14											
		2			11			17	21	23	23	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Commerce**

Bureau: National Oceanic and Atmospheric Administration

**\1** Acct: Operations, Research, and Facilities

<u>FY13</u>	13-1450 \ X											
	8	14	19	27	33	39	47	61	76	96	116	
<u>FY14</u>	13-1450 \ X											
		14			26			55	75	98	98	
<u>FY13</u>	13-1450 \ 13											
	2	2	5	5	7	10	16	19	19	21	25	
<u>FY13</u>	13-1450 11 \ 13											
<u>FY13</u>	13-1450 12 \ 13											
	9	8	9	10	21	25	28	33	36	45	51	
<u>FY14</u>	13-1450 \ 14											
		8			14			20	22	26	26	
<u>FY13</u>	13-1450 12 \ 14											
												1
<u>FY14</u>	13-1450 12 \ 14											
<u>FY13</u>	13-1450 13 \ 14											
	310	486	671	830	994	1,182	1,425	1,707	2,127	2,492	2,864	
<u>FY14</u>	13-1450 13 \ 14											
		16			38			88	111	132	132	
<u>FY13</u>	13-1450 13 \ 15											
				1	1	1	1	2	3	18	51	
<u>FY14</u>	13-1450 13 \ 15											
					9			19	23	30	30	
<u>FY14</u>	13-1450 14 \ 15											
		484			1,025			1,805	2,170	2,619	2,619	

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Commerce**

Bureau: National Oceanic and Atmospheric Administration

Acct: Procurement, Acquisition and Construction

<u>FY13</u>	13-1460 \ X											
			1	1	1	2	2	2	2	5	8	
<u>FY14</u>	13-1460 \ X											
					1			7	8	9	9	
<u>FY13</u>	13-1460 11 \ 13											
										1	5	
<u>FY13</u>	13-1460 12 \ 14											
		1	1	1	1	1	3	8	13	14	17	
<u>FY14</u>	13-1460 12 \ 14											
									1	1	1	
<u>FY14</u>	13-1460 13 \ 14											
<u>FY13</u>	13-1460 13 \ 15											
	183	367	503	566	876	971	1,425	1,489	1,544	1,679	1,765	
<u>FY14</u>	13-1460 13 \ 15											
		3			8			20	24	44	44	
<u>FY14</u>	13-1460 14 \ 15											
										9	9	
<u>FY14</u>	13-1460 14 \ 16											
		563			1,091			1,617	1,787	1,875	1,875	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Commerce**

Bureau: National Oceanic and Atmospheric Administration

Acct: Pacific Coastal Salmon Recovery

<u>FY13</u>	13-1451 12 \ 13											
<u>FY13</u>	13-1451 13 \ 14											
<u>FY14</u>	13-1451 13 \ 14									60		60
<u>FY14</u>	13-1451 14 \ 15							1	5	15		15

Acct: Coastal Impact Assistance

<u>FY13</u>	13-1462 \ X											
<u>FY14</u>	13-1462 \ X											

Acct: Medicare-eligible Retiree Health Fund Contribution, NOAA

<u>FY13</u>	13-1465 \ 13											
		1	1	1	1	1	1	1	1	1	1	1
<u>FY14</u>	13-1465 \ 14											
			1		1			1	1	1		1

Acct: Fishermen's Contingency Fund

<u>FY13</u>	13-5120 \ X											
<u>FY14</u>	13-5120 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Commerce**

Bureau: National Oceanic and Atmospheric Administration

Acct: Fisheries Disaster Assistance

<u>FY14</u>	13-2055 \ X										26	26
-------------	-------------	--	--	--	--	--	--	--	--	--	----	----

Bureau: National Institute of Standards and Technology

Acct: Scientific and Technical Research and Services

<u>FY13</u>	13-0500 \ X											
	43	75	105	135	178	206	250	296	343	417	579	

<u>FY14</u>	13-0500 \ X											
		95			226			370	424	505	505	

<u>FY13</u>	13-0500 \ 13											
								1	1	1	3	

<u>FY14</u>	13-0500 \ 14											
									1	1	1	

<u>FY13</u>	13-0549 \ X											
		1	1	1	1	1	1	1	1	1	1	1

<u>FY14</u>	13-0549 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

Acct: Industrial Technology Services

<u>FY13</u>	13-0525 \ X											
	3	25	28	35	38	42	44	48	55	69	122	

<u>FY14</u>	13-0525 \ X											
		5			22			80	106	118	118	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Commerce**

Bureau: National Institute of Standards and Technology

Acct: Construction of Research Facilities

<u>FY13</u>	13-0515 \ X											
		1	2	3	4	8	15	16	19	23	74	
<u>FY14</u>	13-0515 \ X											
		1			11			21	23	25	25	

---

Bureau: National Telecommunications and Information Administration

Acct: Salaries and Expenses

<u>FY13</u>	13-0550 \ X											
<u>FY14</u>	13-0550 \ X											
<u>FY13</u>	13-0550 \ 13											
		4	7	9	14	15						
<u>FY13</u>	13-0550 13 \ 14											
							16	20	25	30	37	41
<u>FY14</u>	13-0550 13 \ 14											
<u>FY14</u>	13-0550 14 \ 15											
		6			20			35	36	39	39	

---

Acct: Public Telecommunications Facilities, Planning and Construction

<u>FY13</u>	13-0551 \ X											
<u>FY14</u>	13-0551 \ X											1

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Commerce**

Bureau: National Telecommunications and Information Administration

Acct: Information Infrastructure Grants

FY13 13-0552 \ X

FY14 13-0552 \ X

**Agency: Department of Justice**

Bureau: General Administration

Acct: Salaries and Expenses

FY13 15-0129 \ X

FY14 15-0129 \ X

FY13 15-0129 \ 13

	18	24	35	43	50	72	79	78	85	92	100
--	----	----	----	----	----	----	----	----	----	----	-----

FY13 15-0129 12 \ 13

FY14 15-0129 \ 14

	22	58	62	81	89	95	105
--	----	----	----	----	----	----	-----

FY13 15-8305 \ X

FY14 15-8305 \ X

Acct: National Drug Intelligence Center

FY13 15-1102 \ 13

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Justice**

Bureau: General Administration

Acct: Justice Information Sharing Technology

<u>FY13</u>	15-0134 \ X											
	10	16	20	18	19	26	17	12	21	15	24	
<u>FY14</u>	15-0134 \ X											
		6		12	16			26	34	35	34	

Acct: Legal Activities Office Automation

FY13 15-0137 \ X

Acct: Tactical Law Enforcement Wireless Communications

<u>FY13</u>	15-0132 \ X											
	18	18	36	42	42	13	14	14	9	9	9	
<u>FY14</u>	15-0132 \ X											
		7		7	7			7	7	7	7	

Acct: Administrative Review and Appeals

<u>FY13</u>	15-0339 \ 13											
	47	69	94	114	139	195	214	232	250	268	294	
<u>FY14</u>	15-0339 \ 14											
		66		153	179			240	264	286	321	

Acct: Detention Trustee

<u>FY13</u>	15-0136 \ X											
	2	469	790	793	848	18	11	1	1	1		
<u>FY14</u>	15-0136 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Justice**

Bureau: General Administration

Acct: Office of Inspector General

FY13 15-0326 09 \ 13

---

<u>FY13</u>	15-0328 \ 13											
	14	20	27	34	40	52	59	63	69	75	81	
<u>FY14</u>	15-0328 \ 14											
		19		41	47			65	72	78	86	

---

Bureau: United States Parole Commission

Acct: Salaries and Expenses

FY13 15-1061 \ 13

	2	3	4	5	6	7	9	9	10	11	12	
<u>FY14</u>	15-1061 \ 14											
		3		7	7			10	11	11	12	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Justice**

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

<u>FY13</u>	15-0128 \ X											
			1	1	1	1	1	2	2	2	12	
<u>FY14</u>	15-0128 \ X											
				4	1			4	4	7	7	
<u>FY13</u>	15-0128 \ 13											
	137	203	284	364	394	539	596	623	683	733	813	
<u>FY14</u>	15-0128 \ 14											
		197		445	476			629	711	768	858	
<u>FY14</u>	15-0128 13 \ 14											
<u>FY14</u>	15-0128 14 \ 15											

Acct: Salaries and Expenses, Antitrust Division

<u>FY13</u>	15-0319 \ X											
	5	27	23	29		26	36	14	24	33	74	
<u>FY14</u>	15-0319 \ X											
				52				19	29	41	37	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Justice**

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Attorneys

<u>FY13</u>	15-0322 \ X											
	3	7	4	5	5	5	6	46	48	49	44	
<u>FY14</u>	15-0322 \ X											
				2	6				12	24		
<u>FY13</u>	15-0322 \ 13											
	334	456	621	760	909	1,236	1,355	1,429	1,584	1,672	1,816	
<u>FY13</u>	15-0322 12 \ 13											
<u>FY14</u>	15-0322 \ 14											
		445		990	1,105			1,473	1,610	1,732	1,924	
<u>FY13</u>	15-0322 13 \ 14											
										1		
<u>FY14</u>	15-0322 13 \ 14											
												1
<u>FY14</u>	15-0322 14 \ 15											
					1							

---

FY13 15-8596 \ X

---

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

<u>FY13</u>	15-0100 \ 13											
			1	1	1	1	1	1	1	2	2	
<u>FY14</u>	15-0100 \ 14											
				1	1			1	2	2	2	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Justice**

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, United States Marshals Service

<u>FY13</u>	15-0324 \ X											
		59	9	16	9	17	7	11	11	11	14	
<u>FY14</u>	15-0324 \ X											
		3		1	1				4		18	
<u>FY13</u>	15-0324 \ 13											
	108	269	366	422	549	638	760	833	967	1,048	1,141	
<u>FY13</u>	15-0324 12 \ 13											
		1		1	1	1	1	1	1	1	1	
<u>FY14</u>	15-0324 \ 14											
		262		453	562				988	1,070	1,181	
<u>FY13</u>	15-0324 13 \ 14											
<u>FY14</u>	15-0324 13 \ 14											
				1	1			1	1	1	1	
<u>FY14</u>	15-0324 14 \ 15											

Acct: Construction

<u>FY13</u>	15-0133 \ X											
				1	3	2	4	7	7	8	11	
<u>FY14</u>	15-0133 \ X											
				1	4			9	9	9	10	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Justice**

Bureau: Legal Activities and U.S. Marshals

Acct: Federal Prisoner Detention

<u>FY13</u>	15-1020 \ X										
								1,128	1,312	1,406	1,482
<u>FY14</u>	15-1020 \ X										
		381		591	920				1,275	1,353	1,425

Acct: Salaries and Expenses, Community Relations Service

<u>FY13</u>	15-0500 \ 13										
	2	3	3	4	5	7	8	9	9	10	11
<u>FY14</u>	15-0500 \ 14										
		3		7	7			9	10	10	12

Acct: United States Trustee System Fund

<u>FY13</u>	15-5073 \ X										
	38	56	74	91	110	144	161	172	186	200	213
<u>FY14</u>	15-5073 \ X										
		51		116	128			169	184	198	223

**\1** Acct: Assets Forfeiture Fund

<u>FY13</u>	15-5042 \ X										
	616	663	708	628	827	910	1,007	1,071	1,152	1,252	1,810
<u>FY14</u>	15-5042 \ X										
		710		823	924			3,763	3,781	3,476	3,116

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Justice**  
 Bureau: National Security Division  
 Acct: Salaries and Expenses

<u>FY13</u>	15-1300 \ X											2
<u>FY14</u>	15-1300 \ X											
		1		4	6			6	6	6	6	
<u>FY13</u>	15-1300 \ 13											
	14	19	25	31	37	52	58	63	69	74	79	
<u>FY14</u>	15-1300 \ 14											
		20		44	48			66	74	80	87	

Bureau: Interagency Law Enforcement  
 Acct: Interagency Crime and Drug Enforcement

<u>FY13</u>	15-0323 \ X											
	3	3	24	24	24	24	38	38	48	48	48	
<u>FY14</u>	15-0323 \ X											
		11		20	22			38	49	51	49	
<u>FY13</u>	15-0323 \ 13											
	129	129	231	231	232	232	387	387	437	438	438	
<u>FY14</u>	15-0323 \ 14											
		110		197	232			387	430	463	464	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Justice**

Bureau: Federal Bureau of Investigation

**\1** Acct: Salaries and Expenses

<u>FY13</u>	15-0200 \ X											
	8	25	31	43	15	37	39	40	66	290	338	
<u>FY14</u>	15-0200 \ X											
		8		29	31			41	52	53	87	
<u>FY13</u>	15-0200 \ 13											
	1,204	1,738	2,478	3,031	3,547	4,404	5,090	5,599	6,183	6,788	7,229	
<u>FY13</u>	15-0200 12 \ 13											
			1	1	1	1	2	7	7	7	7	
<u>FY14</u>	15-0200 \ 14											
		1,329		2,714	3,468				6,282	7,031	8,082	
<u>FY13</u>	15-0200 13 \ 14											
								7	7	11	11	
<u>FY14</u>	15-0200 13 \ 14											
					1			6	6	6	6	
<u>FY14</u>	15-0200 14 \ 15											
								2	2	2	3	

Acct: Construction

<u>FY13</u>	15-0203 \ X											
	6	9	16	26	34	44	48	63	71	106	115	
<u>FY14</u>	15-0203 \ X											
		3		16	18			67	80	92	120	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Justice**

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

<u>FY13</u>	15-1100 \ X											
	2	3	3	4	5	6	11	18	20	26	61	
<u>FY14</u>	15-1100 \ X											
		8		10	11			40	41	43	82	
<u>FY13</u>	15-1100 \ 13											
	345	436	617	760	882	1,140	1,284	1,396	1,574	1,743	1,900	
<u>FY13</u>	15-1100 12 \ 13											
	5	6	7	7	8	13	15	15	16	17	18	
<u>FY14</u>	15-1100 \ 14											
		425		875	1,013			1,502	1,660	1,804	2,009	
<u>FY13</u>	15-1100 09 \ 14											
<u>FY13</u>	15-1100 13 \ 14											
						1	1	2	2	2	4	
<u>FY14</u>	15-1100 13 \ 14											
		6		7	11			14	15	15	16	
<u>FY14</u>	15-1100 14 \ 15											
								2	3	5	7	
<u>FY13</u>	15-8602 \ X											
<u>FY14</u>	15-8602 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Justice**

Bureau: Drug Enforcement Administration

Acct: Construction

FY13 15-1101 \ X

FY14 15-1101 \ X

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

FY13 15-0700 \ X

FY14 15-0700 \ X

FY13 15-0700 \ 13

201	286	399	474	545	632	767	836	918	992	1,071
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------

FY13 15-0700 12 \ 13

FY14 15-0700 \ 14

252		468	602		898	984	1,070	1,178
-----	--	-----	-----	--	-----	-----	-------	-------

FY13 15-0700 13 \ 14

FY14 15-0700 13 \ 14

FY14 15-0700 14 \ 15

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Justice**

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Construction

FY13    15-0720 \ X

FY14    15-0720 \ X

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Justice**  
 Bureau: Federal Prison System  
 Acct: Salaries and Expenses

<u>FY13</u>	15-1060 \ X											
<u>FY14</u>	15-1060 \ X											
<u>FY13</u>	15-1060 \ 13											
	1,079	1,596	2,159	2,575	3,100	3,859	4,329	4,790	5,275	5,749	6,362	
<u>FY13</u>	15-1060 12 \ 13											
										50	50	
<u>FY14</u>	15-1060 \ 14											
	1,575		2,980	3,545				4,968	5,483	5,958	6,627	
<u>FY14</u>	15-1060 13 \ 14											
												15
<hr/>												
<u>FY13</u>	15-8600 \ X											
<u>FY14</u>	15-8600 \ X											
<hr/>												
<u>FY13</u>	75-15-1060 \ 13											
	17	25	33	42	50	59	68	76	85	94	103	
<u>FY14</u>	75-15-1060 \ 14											
	26		44	53				80	89	98	107	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Justice**

Bureau: Federal Prison System

Acct: Buildings and Facilities

<u>FY13</u>	15-1003 \ X											
	160	13	17	23	28	39	49	60	66	70	88	
<u>FY14</u>	15-1003 \ X											
		13		20	28			55	62	75	91	

Bureau: Office of Justice Programs

Acct: Research, Evaluation, and Statistics

<u>FY13</u>	15-0401 \ X											
			1	2	1	1	3	7	38	61	144	
<u>FY14</u>	15-0401 \ X											
		2		3	4			35	38	90	150	

Acct: Salaries and Expenses, Office of Justice Programs

<u>FY13</u>	15-0420 \ X											
												1
<u>FY14</u>	15-0420 \ X											

Acct: State and Local Law Enforcement Assistance

<u>FY13</u>	15-0404 \ X											
	19	18	32	32	34	36	86	90	133	658	1,061	
<u>FY14</u>	15-0404 \ X											
		26		25	91			120	200	498	1,129	

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Department of Justice**

Bureau: Office of Justice Programs

\1 Acct: Public Safety Officer Benefits

<u>FY13</u>	15-0403 \ X											
	16	19	24	29	30	34	40	42	43	44	56	
<u>FY14</u>	15-0403 \ X											
		22		43	56			70	73	82	95	

**Agency: Executive Office of the President**

Bureau: Office of Science and Technology Policy

Acct: Office of Science and Technology Policy

<u>FY13</u>	11-2600 \ 13											
	1	1	1	2	2	2	3	3	4	5	5	
<u>FY14</u>	11-2600 \ 14											
		1		2	2			4		5	5	

Bureau: Office of the United States Trade Representative

Acct: Office of the United States Trade Representative

<u>FY13</u>	11-0400 \ X											
		1	1	1	1	1	1	1	1	2	1	
<u>FY14</u>	11-0400 \ X											
								1		1	1	
<u>FY13</u>	11-0400 \ 13											
	9	13	18	21	24	30	33	36	40	43	47	
<u>FY14</u>	11-0400 \ 14											
		11		23	28			40		48	52	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: National Aeronautics and Space Administration**

Bureau: National Aeronautics and Space Administration

Acct: Science

<u>FY13</u>	80-0120 \ X											
<u>FY14</u>	80-0120 \ X											
<u>FY13</u>	80-0120 12 \ 13											
	27	54	63	70	77	82	76	80	88	109	108	
<u>FY13</u>	80-0120 13 \ 14											
	715	1,024	1,315	1,523	1,858	2,176	2,695	3,136	3,536	4,156	4,610	
<u>FY14</u>	80-0120 13 \ 14											
	86		119	149				199	211	220	226	
<u>FY14</u>	80-0120 14 \ 15											
	795		1,511	2,540				3,620	4,010	4,466	4,872	

Acct: Aeronautics

<u>FY13</u>	80-0126 12 \ 13											
	11	14	16	19	20	21	23	24	24	25	25	
<u>FY13</u>	80-0126 13 \ 14											
	55	94	129	161	200	236	291	343	404	453	517	
<u>FY14</u>	80-0126 13 \ 14											
	9		14	15				17	17	17	18	
<u>FY14</u>	80-0126 14 \ 15											
	96		172	231				370	419	470	548	

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: National Aeronautics and Space Administration**

Bureau: National Aeronautics and Space Administration

Acct: Education

<u>FY13</u>	80-0128 12 \ 13											
	4	4	15	16	17	17	17	18	18	18	19	
<u>FY13</u>	80-0128 13 \ 14											
	6	8	12	16	19	22	27	41	60	75	102	
<u>FY14</u>	80-0128 13 \ 14											
		4		11	14			16	17	17	18	
<u>FY14</u>	80-0128 14 \ 15											
		9		15	21			37	47	61	92	

Acct: Cross Agency Support

<u>FY13</u>	80-0122 \ X							4	5	5	5	
<u>FY14</u>	80-0122 \ X											
				1	1			1	1	1	1	
<u>FY13</u>	80-0122 12 \ 13											
	11	14	15	20	22	25	26	28	29	30	33	
<u>FY13</u>	80-0122 13 \ 14											
	528	740	950	1,099	1,275	1,474	1,731	2,015	2,233	2,447	2,699	
<u>FY14</u>	80-0122 13 \ 14											
		12		15	17			24	25	27	30	
<u>FY14</u>	80-0122 14 \ 15											
		574		1,011	1,443			2,070	2,287	2,492	2,772	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: National Aeronautics and Space Administration**

Bureau: National Aeronautics and Space Administration

Acct: Construction and Environmental Compliance and Restoration

<u>FY13</u>	80-0130 13 \ 14							11	11	11	11	11	14
<u>FY14</u>	80-0130 13 \ 14												
<u>FY13</u>	80-0130 10 \ 15												
	1	3	3	3	4	4	5	5	5	6	6		
<u>FY14</u>	80-0130 10 \ 15												
<u>FY13</u>	80-0130 11 \ 16					1			1	1	1		2
	1	3	3	5	7	10	11	12	13	14	18		
<u>FY14</u>	80-0130 11 \ 16												
		1		3	3			4	4	6	7		
<u>FY13</u>	80-0130 12 \ 17												
	30	66	69	69	85	86	88	90	95	107	118		
<u>FY14</u>	80-0130 12 \ 17												
		5		11	12			21	22	23	26		
<u>FY13</u>	80-0130 13 \ 18												
	1	1	23	51	87	101	132	204	220	333	441		
<u>FY14</u>	80-0130 13 \ 18												
		9		52	66			97	105	110	127		
<u>FY14</u>	80-0130 14 \ 19												
		41		68	165			221	305	341	425		

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: National Aeronautics and Space Administration**

Bureau: National Aeronautics and Space Administration

Acct: Space Operations

<u>FY13</u>	80-0115 \ X											
		1	1	1	1	2	2	7	7	7	8	
<u>FY14</u>	80-0115 \ X											
		1		2	2			2	2	3	4	
<u>FY13</u>	80-0115 12 \ 13											
	33	65	71	97	78	86	116	119	123	136	142	
<u>FY13</u>	80-0115 13 \ 14											
	522	690	879	1,423	1,662	1,840	2,096	2,316	3,168	3,411	3,612	
<u>FY14</u>	80-0115 13 \ 14											
		109		182	184			193	195	200	207	
<u>FY14</u>	80-0115 14 \ 15											
		812		1,056	1,650			3,023	3,325	3,461	3,642	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: National Aeronautics and Space Administration**

Bureau: National Aeronautics and Space Administration

Acct: Office of Inspector General

<u>FY13</u>	80-0109 \ 13											
		5	8	11	13	16	18	21	26	29	32	35
<u>FY13</u>	80-0109 12 \ 13											
<u>FY14</u>	80-0109 \ 14											
			8		13	16			27	30	34	37
<u>FY13</u>	80-0109 13 \ 14											
<u>FY14</u>	80-0109 13 \ 14											
<u>FY14</u>	80-0109 14 \ 15											
<hr/>												
<u>FY13</u>	80-0116 09 \ 13											

Acct: Science, Aeronautics, and Exploration

<u>FY13</u>	80-0114 \ X											
				1	1	1	1	1	1	1	1	1
<u>FY14</u>	80-0114 \ X											

Acct: Human Space Flight

<u>FY13</u>	80-0111 \ X											
<u>FY14</u>	80-0111 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: National Aeronautics and Space Administration**

Bureau: National Aeronautics and Space Administration

Acct: Science, Aeronautics and Technology

FY13 80-0110 \ X

FY14 80-0110 \ X

Acct: Mission Support

FY13 80-0112 \ X

FY14 80-0112 \ X

1

**Agency: National Science Foundation**

Bureau: National Science Foundation

Acct: Research and Related Activities

<u>FY13</u> 49-0100 \ X												
	118	124	138	140	189	201	256	300	351	389	428	
<u>FY14</u> 49-0100 \ X												
		155		195	222			342	381	435	446	
<u>FY13</u> 49-0100 12 \ 13												
	1	2	3	3	4	5	5	6	9	15		
<u>FY13</u> 49-0100 13 \ 14												
	100	284	550	718	1,050	1,330	1,732	2,155	3,094	4,037	5,116	
<u>FY14</u> 49-0100 13 \ 14												
				5	5			5	7	13	14	
<u>FY14</u> 49-0100 14 \ 15												
		336		731	977			2,483	3,538	4,942	5,315	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: National Science Foundation**

Bureau: National Science Foundation

Acct: Major Research Equipment and Facilities Construction

<u>FY13</u>	49-0551 \ X											
		41	70	70	70	93	93	98	153	192	196	
<u>FY14</u>	49-0551 \ X											
		9		12	12			117	145	200	200	

Acct: Agency Operations and Award Management

<u>FY13</u>	49-0180 \ 13											
	44	69	85	104	136	156	174	201	203	237	293	
<u>FY14</u>	49-0180 \ 14											
		62		105	127			203	216	251	306	

Acct: Office of the National Science Board

<u>FY13</u>	49-0350 \ 13											
		1	1	1	1	2	2	2	2	3	4	
<u>FY14</u>	49-0350 \ 14											
		1		1	2			3	3	4	4	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: National Science Foundation**

Bureau: National Science Foundation

Acct: Office of Inspector General

<u>FY13</u>	49-0300 \ 13											
	2	3	4	5	7	7	8	10	10	12	13	
<u>FY14</u>	49-0300 \ 14											
		3		5	6			10	11	13	14	
<u>FY13</u>	49-0300 13 \ 14											
<u>FY14</u>	49-0300 13 \ 14											
<u>FY14</u>	49-0300 14 \ 15											
<u>FY13</u>	49-0301 09 \ 13											
	1	1	1	1	1	1	1	1	1	1	1	1

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Commission on Civil Rights**

Bureau: Commission on Civil Rights

Acct: Salaries and Expenses

<u>FY13</u>	95-1900 \ 13											
	1	2	3	3	3	4	5	5	6	6	8	
<u>FY14</u>	95-1900 \ 14											
		2		4	4			6	7	7	9	

**Agency: Equal Employment Opportunity Commission**

Bureau: Equal Employment Opportunity Commission

Acct: Salaries and Expenses

<u>FY13</u>	45-0100 \ 13											
	67	90	114	135	159	201	238	269	293	318	344	
<u>FY14</u>	45-0100 \ 14											
		75		149	172			271	302	330	364	

**Agency: International Trade Commission**

Bureau: International Trade Commission

Acct: Salaries and Expenses

<u>FY13</u>	34-0100 \ X											
	15	20	25	31	36			60	66	72	80	
<u>FY14</u>	34-0100 \ X											
		18		37	44			62	68		85	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: Legal Services Corporation**

Bureau: Legal Services Corporation

Acct: Payment to the Legal Services Corporation

<u>FY13</u>	20-0501 \ X											
	1	1	1	1	1	1	1	1	3	3	3	3
<u>FY14</u>	20-0501 \ X											
				1	1				3	3	3	3
<u>FY13</u>	20-0501 \ 13											
	170	170	170	170	170	170	341	341	341	341	341	341
<u>FY14</u>	20-0501 \ 14											
		1		365	365				365	365	365	365

---

**Agency: Marine Mammal Commission**

Bureau: Marine Mammal Commission

Acct: Salaries and Expenses

<u>FY13</u>	95-2200 \ 13											
		1	1	1	1	1	2	2	2	2	2	3
<u>FY14</u>	95-2200 \ 14											
		1		1	1				2	2	2	3

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Commerce, Justice, Science, and Related Agencies**

**Agency: State Justice Institute**

Bureau: State Justice Institute

Acct: Salaries and Expenses

<u>FY13</u>	48-0052 \ X											
<u>FY14</u>	48-0052 \ X											
<u>FY13</u>	48-0052 \ 13											
<u>FY13</u>	48-0052 12 \ 13	1	1	1	1	3	3	3	4	4	4	
<u>FY14</u>	48-0052 \ 14											
<u>FY13</u>	48-0052 13 \ 14	1		1	1			2	3	4	4	
<u>FY14</u>	48-0052 13 \ 14											
<u>FY14</u>	48-0052 14 \ 15											

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Military Personnel

Acct: Military Personnel, Army

<u>FY13</u>	21-2010 \ X											
						1	1	1	1	1	1	
<u>FY14</u>	21-2010 \ X											
<u>FY13</u>	21-2010 \ 13											
		7,874	11,902	15,836	19,744	23,853	27,701	31,740	35,822	39,896	43,824	48,138
<u>FY14</u>	21-2010 \ 14											
			11,497			22,831			34,150	38,137	41,790	45,886

Acct: Medicare-Eligible Retiree Health Fund Contribution, Army

<u>FY13</u>	21-1004 \ 13											
		2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434
<u>FY14</u>	21-1004 \ 14											
			2,109			2,109			2,109	2,109	2,109	2,109

Acct: Military Personnel, Navy

<u>FY13</u>	17-1453 \ X											
<u>FY14</u>	17-1453 \ X											
<u>FY13</u>	17-1453 \ 13											
		4,418	6,627	8,859	11,083	13,351	15,514	17,775	20,003	22,303	24,617	26,971
<u>FY14</u>	17-1453 \ 14											
			6,677			13,477			20,349	22,752	25,046	27,355

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Military Personnel

Acct: Medicare-Eligible Retiree Health Fund Contribution, Navy

<u>FY13</u>	17-1000 \ 13										
		1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397
<u>FY14</u>	17-1000 \ 14										
			1,298		1,298			1,298	1,298	1,298	1,298

---

Acct: Military Personnel, Marine Corps

<u>FY13</u>	17-1105 \ X										
<u>FY14</u>	17-1105 \ X										
<u>FY13</u>	17-1105 \ 13										
		2,417	3,524	4,648	5,814	6,946	8,059	9,143	10,252	11,383	12,538
<u>FY14</u>	17-1105 \ 14										
			3,483		6,813			10,128	11,235	12,371	13,514

---

Acct: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps

<u>FY13</u>	17-1001 \ 13										
		876	876	876	876	876	876	876	876	876	876
<u>FY14</u>	17-1001 \ 14										
			779		779			779	779	779	779

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Military Personnel

Acct: Military Personnel, Air Force

FY13 57-3500 \ X

FY13 57-3500 \ 13

4,624      6,937      9,242      11,656      14,024      16,411      18,833      21,250      23,651      26,094      28,669

FY14 57-3500 \ 14

6,983      14,050      21,401      23,794      26,458      29,268

---

Acct: Medicare-Eligible Retiree Health Fund Contribution, Air Force

FY13 57-1007 \ 13

1,442      1,442      1,442      1,442      1,442      1,442      1,442      1,442      1,442      1,442      1,442

FY14 57-1007 \ 14

1,317      1,317      1,317      1,317      1,317      1,317

---

Acct: Reserve Personnel, Army

FY13 21-2070 \ 13

680      985      1,327      1,680      2,021      2,426      2,807      3,190      3,649      4,061      4,538

FY14 21-2070 \ 14

869      1,973      3,165      3,650      3,821      4,415

---

Acct: Medicare-Eligible Retiree Health Fund, Reserves, Army

FY13 21-1005 \ 13

522      522      522      522      522      522      522      522      522      522      522

FY14 21-1005 \ 14

471      471      471      471      471      471

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

<u>FY13</u>	17-1405 \ 13											
	303	438	595	755	919	1,085	1,258	1,431	1,604	1,760	1,913	
<u>FY14</u>	17-1405 \ 14											
		409			892			1,395	1,569	1,719	1,870	

Acct: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers

<u>FY13</u>	17-1002 \ 13											
	169	169	169	169	169	169	169	169	169	169	169	
<u>FY14</u>	17-1002 \ 14											
		148			148			148	148	148	148	

Acct: Reserve Personnel, Marine Corps

<u>FY13</u>	17-1108 \ 13											
	92	122	190	245	302	360	429	503	578	639	702	
<u>FY14</u>	17-1108 \ 14											
		124			291			496	569	639	704	

Acct: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers

<u>FY13</u>	17-1003 \ 13											
	98	98	98	98	98	98	98	98	98	98	98	
<u>FY14</u>	17-1003 \ 14											
		89			89			89	89	89	89	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Military Personnel

Acct: Reserve Personnel, Air Force

<u>FY13</u>	57-3700 \ 13											
	412	538	647	757	849	1,056	1,221	1,325	1,543	1,680	1,738	
<u>FY14</u>	57-3700 \ 14											
		402			797			1,323	1,525	1,632	1,717	

Acct: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers

<u>FY13</u>	57-1008 \ 13											
	174	174	174	174	174	174	174	174	174	174	174	
<u>FY14</u>	57-1008 \ 14											
		156			156			156	156	156	156	

Acct: National Guard Personnel, Army

<u>FY13</u>	21-2060 \ 13											
	1,236	1,880	2,410	3,037	3,711	4,379	5,123	5,961	6,816	7,541	8,328	
<u>FY14</u>	21-2060 \ 14											
		1,673			3,721			6,008	6,829	7,505	8,269	

Acct: Medicare-Eligible Retiree Health Fund Contribution, National Gua

<u>FY13</u>	21-1006 \ 13											
	909	909	909	909	909	909	909	909	909	909	909	
<u>FY14</u>	21-1006 \ 14											
		819			819			819	819	819	819	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

<u>FY13</u>	57-3850 \ 13											
	473	711	942	1,248	1,444	1,701	1,987	2,199	2,564	2,805	3,204	
<u>FY14</u>	57-3850 \ 14											
		742			1,453			2,314	2,727	3,033	3,170	

Acct: Medicare-Eligible Retiree Health Fund Contribution, National Gua

<u>FY13</u>	57-1009 \ 13											
	275	275	275	275	275	275	275	275	275	275	275	
<u>FY14</u>	57-1009 \ 14											
		250			250			250	250	250	250	

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

<u>FY13</u>	21-2020 \ X											
	10	39	46	63	66	70	76	79	90	120	158	
<u>FY14</u>	21-2020 \ X											
		23			50			71	74	79	100	
<u>FY13</u>	21-2020 \ 13											
	10,523	15,840	19,960	23,262	27,617	32,645	39,663	44,908	52,302	55,751	64,647	
<u>FY14</u>	21-2020 \ 14											
		12,923			26,794			42,489	48,561	51,476	58,418	
<u>FY13</u>	69-21-2020 \ X											
<u>FY14</u>	69-21-2020 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

<u>FY13</u>	17-1804 \ X											
<u>FY14</u>	17-1804 \ X											
<u>FY13</u>	17-1804 \ 13											
	8,740	12,539	16,187	18,349	21,081	25,085	29,191	33,058	36,545	39,404	44,788	
<u>FY14</u>	17-1804 \ 14											
		10,444			22,731			33,682	37,232	39,927	46,113	

---

Acct: Operation and Maintenance, Marine Corps

<u>FY13</u>	17-1106 \ X											
<u>FY14</u>	17-1106 \ X											
<u>FY13</u>	17-1106 \ 13											
	1,228	1,743	2,419	2,915	3,683	4,436	5,181	6,065	7,437	7,848	9,167	
<u>FY14</u>	17-1106 \ 14											
		1,795			3,891			5,782	7,006	7,508	8,635	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air Force

<u>FY13</u>	57-3400 \ X											
<u>FY14</u>	57-3400 \ X											
<u>FY13</u>	57-3400 \ 13											
		7,202	10,489	15,119	17,736	19,964	22,779	26,796	30,339	35,242	37,393	42,883
<u>FY14</u>	57-3400 \ 14											
		8,500				18,879			31,034	37,520	39,565	46,233
<u>FY13</u>	69-57-3400 \ 13											
					1	1	2	8	17	18	19	21
<u>FY14</u>	69-57-3400 \ 14											
						1			15	16	20	23

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

<u>FY13</u>	97-0100 \ X											
	1	144	145	171	171	174	178	269	269	268	270	
<u>FY14</u>	97-0100 \ X											
		15			30			32			249	
<u>FY13</u>	97-0100 \ 13											
	5,874	8,437	11,121	13,055	15,300	18,368	22,481	25,159	29,441	31,459	34,876	
<u>FY13</u>	97-0100 12 \ 13											
	20	708	708	723	723	726	761	761	761	761	761	
<u>FY14</u>	97-0100 \ 14											
		6,773			17,773			26,211				
<u>FY13</u>	97-0100 13 \ 14											
								34	52	67	67	
<u>FY14</u>	97-0100 13 \ 14											
		337			705			1,096			1,279	
<u>FY14</u>	97-0100 14 \ 15											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

<u>FY13</u>	97-0107 \ 13											
	57	77	101	120	140	164	195	226	254	279	314	
<u>FY13</u>	97-0107 11 \ 13											
<u>FY13</u>	97-0107 12 \ 13											
					2	2	2	2	2	2	3	
<u>FY14</u>	97-0107 \ 14											
		70			149			231			279	
<u>FY13</u>	97-0107 12 \ 14											
			1	1	1	1	1	1	1	1	1	
<u>FY14</u>	97-0107 12 \ 14											
<u>FY13</u>	97-0107 13 \ 15											
<u>FY14</u>	97-0107 13 \ 15											
<u>FY14</u>	97-0107 14 \ 16											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

<u>FY13</u>	21-2080 \ X										
<u>FY14</u>	21-2080 \ X										
<u>FY13</u>	21-2080 \ 13										
	383	542	771	982	1,208	1,413	1,793	2,019	2,183	2,550	3,022
<u>FY14</u>	21-2080 \ 14										
		535			1,158			1,988	2,442	2,636	2,974

---

Acct: Operation and Maintenance, Navy Reserve

<u>FY14</u>	17-1806 \ X										
<u>FY13</u>	17-1806 \ 13										
	219	314	413	493	591	685	802	889	1,006	1,092	1,194
<u>FY14</u>	17-1806 \ 14										
		266			560			858	1,000	1,074	1,210

---

Acct: Operation and Maintenance, Marine Corps Reserve

<u>FY13</u>	17-1107 \ 13										
	49	64	91	118	136	160	188	207	245	265	279
<u>FY14</u>	17-1107 \ 14										
		50			120			203	234	254	268

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air Force Reserve

<u>FY13</u>	57-3740 \ 13											
	472	713	1,022	1,226	1,384	1,648	1,968	2,175	2,491	2,684	2,994	
<u>FY14</u>	57-3740 \ 14											
		772			1,604			2,157	2,505	2,715	3,046	

Acct: Operation and Maintenance, Army National Guard

<u>FY13</u>	21-2065 \ X											
<u>FY14</u>	21-2065 \ X											
<u>FY13</u>	21-2065 \ 13											
	1,323	1,721	2,319	2,789	3,145	3,751	4,592	5,120	5,694	6,086	7,045	
<u>FY14</u>	21-2065 \ 14											
		1,446			3,129			4,927	5,692	6,015	6,876	

Acct: Operation and Maintenance, Air National Guard

<u>FY13</u>	57-3840 \ 13											
	1,080	1,328	2,399	2,518	3,208	3,575	4,318	4,548	5,026	5,369	6,034	
<u>FY14</u>	57-3840 \ 14											
		1,492			3,197			4,705	5,275	5,697	6,389	

Acct: United States Court of Appeals for the Armed Forces

<u>FY13</u>	97-0104 \ 13											
	1	2	3	4	5	6	7	7	8	9	11	
<u>FY14</u>	97-0104 \ 14											
		1			3			6		11	11	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Operation and Maintenance

Acct: Support for International Sporting Competitions

<u>FY13</u>	97-0838 \ X											
		1	1	1	1	2	1	1	1	1	2	
<u>FY14</u>	97-0838 \ X											
				2				4		3	3	

---

Acct: Foreign Currency Fluctuations

FY13 97-0801 \ X

FY14 97-0801 \ X

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Operation and Maintenance

\1 Acct: Defense Health Program

<u>FY13</u>	97-0130 \ X					1	16	16	16	16	20	20
<u>FY14</u>	97-0130 \ X				3			7				7
<u>FY13</u>	97-0130 \ 13											
	7,765	9,273	12,256	13,812	16,310	18,397	20,278	23,318	25,395	27,652	30,642	
<u>FY13</u>	97-0130 11 \ 13											
	20	30	44	56	73	109	117	121	147	164	191	
<u>FY13</u>	97-0130 12 \ 13											
	39	86	145	222	283	347	400	448	489	587	969	
<u>FY14</u>	97-0130 \ 14											
		8,201			17,943			22,963				27,638
<u>FY13</u>	97-0130 12 \ 14											
	35	55	74	97	99	140	144	152	162	167	195	
<u>FY14</u>	97-0130 12 \ 14											
		10			44			65				
<u>FY13</u>	97-0130 13 \ 14											
	4	5	6	10	14	15	20	37	96	124	210	
<u>FY14</u>	97-0130 13 \ 14											
		369			474			606				757
<u>FY13</u>	97-0130 13 \ 15											
			5	6	8	9	11	13	27	56	92	
<u>FY14</u>	97-0130 13 \ 15											
		75			85			116				
<u>FY14</u>	97-0130 14 \ 15											
		27			62			148				233

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

<u>FY13</u>	97-0134 \ X											
<u>FY14</u>	97-0134 \ X											
<u>FY13</u>	97-0134 11 \ 13											
		1	1	1	15	15	16	18	17	20	29	
<u>FY13</u>	97-0134 12 \ 14											
	4	8	22	97	98	114	157	131	157	161	177	
<u>FY14</u>	97-0134 12 \ 14											
		20			10			21			25	
<u>FY13</u>	97-0134 13 \ 15											
					24	28	77	111	237	249	312	
<u>FY14</u>	97-0134 13 \ 15											
		43			85			108				
<u>FY14</u>	97-0134 14 \ 16											
		11						202			294	
<hr/>												
<u>FY13</u>	97-5751 \ X											
<u>FY14</u>	97-5751 \ X											
		6			6			18			19	
<hr/>												
Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro												
<u>FY13</u>	17-1236 \ X											
<u>FY14</u>	17-1236 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

<u>FY13</u>	21-2091 \ X											
						3	3	4	4	4	4	
<u>FY14</u>	21-2091 \ X											
		20			180			186	206	215	209	
<u>FY13</u>	21-2091 12 \ 13											
		232	1,123	2,058	2,322	2,541	2,805	3,585	3,663	3,720	5,028	6,020
<u>FY13</u>	21-2091 13 \ 14											
					123	247	251	323	375	626	904	
<u>FY14</u>	21-2091 13 \ 14											
		422			1,564			2,550	2,962	3,291	4,151	
<u>FY14</u>	21-2091 14 \ 15											
								23	23	126	302	

Acct: Afghanistan Infrastructure Fund

<u>FY13</u>	21-2096 12 \ 13											
		70	70	171	174	174	175	175	175	203	203	349
<u>FY13</u>	21-2096 13 \ 14											
												33
<u>FY14</u>	21-2096 13 \ 14											
		203			228			47	45	47	113	

Acct: Iraq Security Forces Fund

FY13 21-2092 12 \ 13

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Operation and Maintenance

**\1** Acct: Department of Defense Acquisition Workforce Development Fund

<u>FY13</u>	97-0111 \ 13											
		12	13	20	25	27	30	32	42	46	48	
<u>FY13</u>	97-0111 11 \ 13											
	8	10	13	14	15	18	18	20	22	22	24	
<u>FY14</u>	97-0111 \ 14											
		1						29			46	
<u>FY13</u>	97-0111 12 \ 14											
	103	130	193	236	264	299	329	374	408	436	464	
<u>FY14</u>	97-0111 12 \ 14											
		52			82			106				
<u>FY13</u>	97-0111 13 \ 15											
<u>FY14</u>	97-0111 13 \ 15											
		80			134			223				
<u>FY14</u>	97-0111 14 \ 16											

Acct: Emergency Response Fund

<u>FY13</u>	97-0833 \ X											
	2	2	2	6	6	6	6	6	5	5	5	
<u>FY14</u>	97-0833 \ X											

\1 - This account receives both discretionary and mandatory funding.





**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Missile Procurement, Army

<u>FY13</u>	21-2032 11 \ 13											
	3	115	130	130	137	139	44	260	287	288	299	
<u>FY13</u>	21-2032 12 \ 14											
	31	141	151	161	186	197	201	220	300	373	377	
<u>FY14</u>	21-2032 12 \ 14											
		26			79			162	180	183	212	
<u>FY13</u>	21-2032 13 \ 15											
	67	151	363	393	457	462	623	671	705	883	922	
<u>FY14</u>	21-2032 13 \ 15											
		33			87			250	264	266	313	
<u>FY14</u>	21-2032 14 \ 16											
		128			293			731	823	871	916	

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

<u>FY13</u>	21-2033 11 \ 13											
	155	330	376	410	433	469	491	494	518	594	629	
<u>FY13</u>	21-2033 12 \ 14											
	74	222	274	347	395	401	464	502	724	732	763	
<u>FY14</u>	21-2033 12 \ 14											
		75			168			221	313	335	436	
<u>FY13</u>	21-2033 13 \ 15											
	4	72	83	119	151	164	221	268	288	460	663	
<u>FY14</u>	21-2033 13 \ 15											
		380			457			558	582	615	839	
<u>FY14</u>	21-2033 14 \ 16											
		149			369			928	1,007	1,038	1,242	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Procurement of Ammunition, Army

<u>FY14</u>	12-21-2034 12 \ 14											
<u>FY14</u>	12-21-2034 13 \ 15											
<u>FY14</u>	12-21-2034 14 \ 16											
<u>FY13</u>	21-2034 11 \ 13											
	46	91	119	127	157	162	185	188	191	195	240	
<u>FY13</u>	21-2034 12 \ 14											
	52	167	203	252	301	312	344	358	361	365	385	
<u>FY14</u>	21-2034 12 \ 14											
		47			68			87	89	101	114	
<u>FY13</u>	21-2034 13 \ 15											
	64	187	302	399	591	627	750	897	1,000	1,183	1,397	
<u>FY14</u>	21-2034 13 \ 15											
		101			172			265	302	326	390	
<u>FY14</u>	21-2034 14 \ 16											
		196			478			858	940	995	1,233	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Other Procurement, Army

<u>FY13</u>	21-2035 \ X											
<u>FY14</u>	21-2035 \ X											
<u>FY13</u>	21-2035 11 \ 13											
	2,179	2,638	2,752	2,886	3,198	3,282	3,377	3,481	3,613	3,843	4,287	
<u>FY13</u>	21-2035 12 \ 14											
	476	1,542	1,764	2,127	2,423	2,595	2,703	2,928	3,076	3,148	3,376	
<u>FY14</u>	21-2035 12 \ 14											
		374			611			818	884	1,007	1,258	
<u>FY13</u>	21-2035 13 \ 15											
	26	433	624	794	1,091	1,342	1,577	2,154	2,723	3,324	4,080	
<u>FY14</u>	21-2035 13 \ 15											
		751			1,141			1,616	1,660	1,762	1,941	
<u>FY14</u>	21-2035 14 \ 16											
		421			1,447			2,832	3,120	3,419	3,872	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Joint Improvised Explosive Device Defeat Fund

<u>FY13</u>	21-2093 11 \ 13											
	35	57	64	75	91	141	143	155	159	176	221	
<u>FY13</u>	21-2093 12 \ 14											
	256	420	474	666	742	929	950	1,043	1,080	1,099	1,147	
<u>FY14</u>	21-2093 12 \ 14											
		36			55			95	115	129	200	
<u>FY13</u>	21-2093 13 \ 15											
	14	49	98	185	218	225	274	417	493	712	1,007	
<u>FY14</u>	21-2093 13 \ 15											
		119			219			305	331	348	402	
<u>FY14</u>	21-2093 14 \ 16											
		15			218			417	447	519	597	

Acct: Aircraft Procurement, Navy

<u>FY13</u>	17-1506 11 \ 13											
	403	1,098	1,308	1,331	1,391	1,453	2,895	2,957	2,971	3,064	3,401	
<u>FY13</u>	17-1506 12 \ 14											
	886	2,282	2,382	2,458	2,740	2,808	3,005	3,084	3,228	3,359	3,879	
<u>FY14</u>	17-1506 12 \ 14											
		419			541			904	1,049	1,231	1,316	
<u>FY13</u>	17-1506 13 \ 15											
	2,782	5,479	5,725	5,815	6,060	6,223	7,166	7,816	10,840	11,104	13,114	
<u>FY14</u>	17-1506 13 \ 15											
		959			1,442			2,251	2,310	2,418	2,580	
<u>FY14</u>	17-1506 14 \ 16											
		2,370			6,610			9,925	10,219	10,888	11,607	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Weapons Procurement, Navy

<u>FY13</u>	17-1507 \ X											
		2	2		2	2	2	3	3	3	3	
<u>FY14</u>	17-1507 \ X											
<u>FY13</u>	17-1507 11 \ 13											
	17	173	194	199	224	228	232	222	259	261	283	
<u>FY13</u>	17-1507 12 \ 14											
	106	409	423	438	548	564	578	578	736	750	781	
<u>FY14</u>	17-1507 12 \ 14											
		49			100			119	146	162	174	
<u>FY13</u>	17-1507 13 \ 15											
	66	689	801	812	981	1,419	1,464	1,680	1,704	1,847	2,393	
<u>FY14</u>	17-1507 13 \ 15											
		97			205			257	264	268	367	
<u>FY14</u>	17-1507 14 \ 16											
		367			599			1,861	1,950	2,084	2,488	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

<u>FY13</u>	17-1508 11 \ 13											
	12	15	16	17	19	23	24	33	34	43	45	
<u>FY13</u>	17-1508 12 \ 14											
	29	59	66	72	79	80	83	84	86	87	88	
<u>FY14</u>	17-1508 12 \ 14											
	4				5			24	30	34	35	
<u>FY13</u>	17-1508 13 \ 15											
	184	319	334	345	354	382	484	609	628	676	717	
<u>FY14</u>	17-1508 13 \ 15											
	63				86			93	114	121	135	
<u>FY14</u>	17-1508 14 \ 16											
	125				410			535	546	552	563	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

<u>FY13</u>	17-1611 \ X											
<u>FY14</u>	17-1611 \ X											
<u>FY13</u>	17-1611 \ 13											
<u>FY13</u>	17-1611 04 \ 13		32	32	32	32	344	344	344	344	344	344
	2	3	6		8	9	13	14	14	14	15	
<u>FY13</u>	17-1611 05 \ 13											
	47	53	60	61	65	69	80	88	91	93	97	
<u>FY13</u>	17-1611 06 \ 13											
	13	17	23	23	37	48	59	68	70	73	74	
<u>FY13</u>	17-1611 09 \ 13											
	31	48	57	64	70	87	111	117	127	136	154	
<u>FY14</u>	17-1611 \ 14											
					582				956	956	960	
<u>FY14</u>	17-1611 05 \ 14											
		13			17			17	18	19	20	
<u>FY14</u>	17-1611 06 \ 14											
		1			4			12	12	12	17	
<u>FY13</u>	17-1611 10 \ 14											
	110	168	324	520	543	567	583	595	606	763	789	
<u>FY14</u>	17-1611 10 \ 14											
		65			142				227	245	273	
<u>FY13</u>	17-1611 11 \ 15											
	553	713	808	841	901	967	999	1,038	1,054	1,102	1,194	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
<b>Sub-Committee: Defense</b>												
<b>Agency: Department of Defense--Military Programs</b>												
Bureau: Procurement												
<u>FY14</u>	17-1611 11 \ 15		301			281				467	503	542
<u>FY13</u>	17-1611 12 \ 16	242	468	786	861	1,047	1,152	1,228	1,260	1,307	1,383	1,439
<u>FY14</u>	17-1611 12 \ 16		175			299				447	596	690
<u>FY13</u>	17-1611 08 \ 17	75	97	114	117	131	168	195	199	208	221	240
<u>FY14</u>	17-1611 08 \ 17		32			108				148	154	159
<u>FY13</u>	17-1611 13 \ 17	731	3,884	3,939	3,984	5,438	5,643	6,636	9,300	9,418	9,730	10,121
<u>FY14</u>	17-1611 13 \ 17		889			1,794				2,259	2,294	2,384
<u>FY13</u>	17-1611 07 \ 18	69	71	75	84	91	104	108	111	119	121	141
<u>FY14</u>	17-1611 07 \ 18		1			10				27	27	28
<u>FY14</u>	17-1611 14 \ 18		219			4,844				10,389	10,631	10,735
<u>FY14</u>	17-1611 09 \ 20		26			47			67	79	103	125

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Other Procurement, Navy

<u>FY13</u>	17-1810 \ X											
<u>FY14</u>	17-1810 \ X											
<u>FY13</u>	17-1810 11 \ 13											
	98	159	193	236	289	326	381	406	449	475	578	
<u>FY13</u>	17-1810 12 \ 14											
	370	557	672	747	906	971	1,035	1,093	1,147	1,185	1,241	
<u>FY14</u>	17-1810 12 \ 14											
	110				199			287	298	324	393	
<u>FY13</u>	17-1810 13 \ 15											
	734	1,349	1,588	1,802	1,949	2,117	2,514	2,976	3,339	3,674	4,173	
<u>FY14</u>	17-1810 13 \ 15											
	574				918			1,065	1,113	1,151	1,220	
<u>FY14</u>	17-1810 14 \ 16											
	772				1,861			2,922	3,287	3,587	4,069	

Acct: Coastal Defense Augmentation

FY13 17-0380 \ X

FY14 17-0380 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Procurement, Marine Corps

<u>FY13</u>	17-1109 11 \ 13											
	176	259	298	323	369	393	406	418	431	474	522	
<u>FY13</u>	17-1109 12 \ 14											
	168	392	451	498	540	562	596	625	646	672	719	
<u>FY14</u>	17-1109 12 \ 14											
	52				175			269	295	325	440	
<u>FY13</u>	17-1109 13 \ 15											
	53	144	164	267	400	525	568	681	788	874	991	
<u>FY14</u>	17-1109 13 \ 15											
	157				261			377	420	468	520	
<u>FY14</u>	17-1109 14 \ 16											
	67				418			583	631	719	786	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

<u>FY13</u>	57-3010 \ X											
				1	1	1	1	1	1	1	1	1
<u>FY14</u>	57-3010 \ X											
<u>FY13</u>	57-3010 11 \ 13											
	1,036	1,974	2,106	2,245	2,422	2,685	2,919	2,989	3,107	3,785	4,608	
<u>FY13</u>	57-3010 12 \ 14											
	501	1,985	2,141	2,332	2,766	2,885	2,953	3,022	3,097	3,158	3,907	
<u>FY14</u>	57-3010 12 \ 14											
		481			900			1,462	1,883	2,468	3,607	
<u>FY13</u>	57-3010 13 \ 15											
	1,177	1,625	1,976	2,171	2,439	2,618	2,737	2,937	3,175	3,679	5,854	
<u>FY14</u>	57-3010 13 \ 15											
		780			1,016			1,637	1,604	1,646	2,068	
<u>FY14</u>	57-3010 14 \ 16											
		341			815			2,632	2,808	3,089	3,379	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Missile Procurement, Air Force

<u>FY13</u>	57-3020 \ X											
		1	1	1	1	1	1	1	1	1	1	1
<u>FY14</u>	57-3020 \ X											
<u>FY13</u>	57-3020 11 \ 13											
	130	256	294	411	432	436	433	462	462	480	563	
<u>FY13</u>	57-3020 12 \ 14											
	293	493	840	1,263	1,282	1,292	1,270	1,281	1,315	1,340	1,393	
<u>FY14</u>	57-3020 12 \ 14											
		249			311			483	499	513	627	
<u>FY13</u>	57-3020 13 \ 15											
	573	623	821	1,109	1,136	1,175	1,243	1,277	1,695	2,259	2,475	
<u>FY14</u>	57-3020 13 \ 15											
		1,169			1,488			1,836	1,879	1,899	1,915	
<u>FY14</u>	57-3020 14 \ 16											
		947			1,513			2,417	2,547	2,803	3,309	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Procurement of Ammunition, Air Force

<u>FY13</u>	57-3011 11 \ 13											
	2	36	37	38	38	41	42	48	48	70	99	
<u>FY13</u>	57-3011 12 \ 14											
	2	6	18	28	29	31	34	37	39	63	68	
<u>FY14</u>	57-3011 12 \ 14											
		9			12			32	35	37	46	
<u>FY13</u>	57-3011 13 \ 15											
		89	142	153	154	135	156	176	335	428	484	
<u>FY14</u>	57-3011 13 \ 15											
		77			108			126	135	140	167	
<u>FY14</u>	57-3011 14 \ 16											
		5			131			418	442	524	547	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Other Procurement, Air Force

<u>FY13</u>	57-3080 \ X											
<u>FY14</u>	57-3080 \ X											
<u>FY13</u>	57-3080 11 \ 13											
	69	1,098	1,132	1,152	1,230	1,283	1,314	1,325	1,360	1,407	1,506	
<u>FY13</u>	57-3080 12 \ 14											
	189	327	390	497	564	639	605	635	701	724	760	
<u>FY14</u>	57-3080 12 \ 14											
		88			195			281	308	334	440	
<u>FY13</u>	57-3080 13 \ 15											
	701	920	2,858	2,973	6,628	6,835	7,104	7,562	11,249	12,600	16,912	
<u>FY14</u>	57-3080 13 \ 15											
		210			425			594	660	704	926	
<u>FY14</u>	57-3080 14 \ 16											
		658			6,389			10,541	11,741	12,035	17,834	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Procurement, Defense-wide

<u>FY13</u>	97-0300 \ 13									1	4	14
<u>FY13</u>	97-0300 11 \ 13											
	24	40	74	107	132	147	156	177	194	237	288	
<u>FY14</u>	97-0300 \ 14											
								6				15
<u>FY13</u>	97-0300 12 \ 14											
	154	277	362	444	536	585	637	688	735	789	911	
<u>FY14</u>	97-0300 12 \ 14											
		40			78			142				
<u>FY13</u>	97-0300 13 \ 15											
	74	479	602	759	913	982	1,296	1,735	2,131	2,650	3,315	
<u>FY14</u>	97-0300 13 \ 15											
		447			800			989				
<u>FY14</u>	97-0300 14 \ 16											
		611			1,916			2,694				3,288

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: National Guard and Reserve Equipment

<u>FY13</u>	97-0350 11 \ 13											
	10	19	19	27	32	40	47	57	59	119	151	
<u>FY13</u>	97-0350 12 \ 14											
	64	161	190	205	219	224	233	251	268	282	292	
<u>FY14</u>	97-0350 12 \ 14											
		73			92			145				175
<u>FY13</u>	97-0350 13 \ 15											
										58		322
<u>FY14</u>	97-0350 13 \ 15											
		329			577			674				741
<u>FY14</u>	97-0350 14 \ 16											
								11				60

Acct: Defense Production Act Purchases

<u>FY13</u>	97-0360 \ X											
	7	21	34	39	40	41	60	66	67	75	93	
<u>FY14</u>	97-0360 \ X											
		23			28			38		125	125	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

<u>FY13</u>	21-0390 \ X											
<u>FY14</u>	21-0390 \ X											1
<u>FY13</u>	21-0390 12 \ 13											
<hr/>												
<u>FY13</u>	97-0390 \ X											
<u>FY14</u>	97-0390 \ X											
<u>FY13</u>	97-0390 \ 13											
	97	115	245	263	295			350	364	498		
<u>FY13</u>	97-0390 11 \ 13											
<u>FY13</u>	97-0390 12 \ 13											
			1	2	2	2	2	2	3	3	4	
<u>FY14</u>	97-0390 \ 14											
		34			60			140				
<u>FY14</u>	97-0390 12 \ 14											
<u>FY13</u>	97-0390 13 \ 14											
	112	189	203	204	206	212	329	644	648	650	659	
<u>FY14</u>	97-0390 13 \ 14											
		24			26			34				
<u>FY13</u>	97-0390 13 \ 15											
							2	2	2	2	2	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Procurement

FY14 97-0390 13 \ 15

FY14 97-0390 14 \ 15

144

180

547

555

FY14 97-0390 14 \ 16

1

1

1

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

FY13 21-2040 \ X

FY14 21-2040 \ X

FY13 21-2040 12 \ 13

294

521

672

771

886

1,015

1,082

1,131

1,177

1,295

1,561

FY13 21-2040 13 \ 14

619

1,116

1,671

2,055

2,490

3,220

3,955

4,573

5,123

5,603

6,598

FY14 21-2040 13 \ 14

489

989

1,258

1,366

1,465

1,674

FY14 21-2040 14 \ 15

972

2,546

4,330

4,835

5,253

5,996

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

<u>FY13</u>	17-1319 \ X											
<u>FY14</u>	17-1319 \ X											
<u>FY13</u>	17-1319 12 \ 13											
	695	1,059	1,198	1,334	1,504	1,633	1,735	1,817	1,910	2,021	2,230	
<u>FY13</u>	17-1319 13 \ 14											
	2,662	5,353	6,099	6,548	6,903	8,067	8,908	10,813	11,858	12,679	13,549	
<u>FY14</u>	17-1319 13 \ 14											
		1,075			1,735			2,165	2,252	2,339	2,506	
<u>FY14</u>	17-1319 14 \ 15											
		3,072			7,586			11,796	12,353	12,921	13,596	

Acct: Research, Development, Test and Evaluation, Air Force

<u>FY13</u>	57-3600 12 \ 13											
	1,398	2,207	2,489	2,773	3,041	3,030	3,178	3,307	3,374	3,563	3,951	
<u>FY13</u>	57-3600 13 \ 14											
	3,468	6,260	7,597	8,406	9,254	10,552	12,293	14,614	15,974	18,084	19,758	
<u>FY14</u>	57-3600 13 \ 14											
		1,232			1,951			2,715	2,857	3,001	3,546	
<u>FY14</u>	57-3600 14 \ 15											
		4,043			9,397			17,617	18,556	19,650	20,839	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

<u>FY13</u>	97-0400 \ X											
		1	1	1	1	1	1	1	1	1	1	1
<u>FY14</u>	97-0400 \ X											
<u>FY13</u>	97-0400 12 \ 13											
		422	794	1,115	1,343	1,695	1,867	2,044	2,099	2,201	2,314	2,537
<u>FY13</u>	97-0400 13 \ 14											
		1,796	3,000	4,081	4,997	5,899	6,735	8,977	10,758	12,227	13,318	14,493
<u>FY14</u>	97-0400 13 \ 14											
			995			1,839			2,410			
<u>FY14</u>	97-0400 14 \ 15											
			2,666			7,885			11,734			

Acct: Operational Test and Evaluation, Defense

<u>FY13</u>	97-0460 12 \ 13											
		10	11	13	16	18	19	19	20	20	20	23
<u>FY13</u>	97-0460 13 \ 14											
		16	43	48	55	60	68	87	121	136	145	186
<u>FY14</u>	97-0460 13 \ 14											
			14			24			32			40
<u>FY14</u>	97-0460 14 \ 15											
			28			96			181			198

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Revolving and Management Funds

Acct: National Defense Sealift Fund

<u>FY13</u>	17-4557 \ X											
	350	381	388	396	413	495	626	657	661	664	683	
<u>FY14</u>	17-4557 \ X											
		221			635			717	725	732	761	

Acct: Working Capital Fund, Army

<u>FY13</u>	97-4930 \ 13											
<u>FY13</u>	97-493001 \ X											
	1	67							27	59	186	
<u>FY14</u>	97-493001 \ X											
		1			10			179	192	206	229	

Acct: Working Capital Fund, Navy

<u>FY13</u>	97-493002 \ 13											
										2	24	

Acct: Working Capital Fund, Air Force

<u>FY13</u>	97-493003 \ X											
					6	6	6	6	7	9	9	
<u>FY14</u>	97-493003 \ X											
					80			126	81	82	157	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Department of Defense--Military Programs**

Bureau: Revolving and Management Funds

Acct: Working Capital Fund, Defense-Wide

<u>FY13</u>	97-493005 \ X											
										230		230
<u>FY14</u>	97-493005 \ X											
								178	178	178		178

Acct: Working Capital Fund, Defense Commissary Agency

<u>FY13</u>	97-493004 \ X											
	209	329	460	565	653	749	868	1,007	1,102	1,197		1,299
<u>FY14</u>	97-493004 \ X											
		288			693			974	1,066	1,157		1,278

Bureau: Allowances

Acct: Department of Defense Closed Accounts

<u>FY13</u>	97-3999 \ X											
	6											
<u>FY14</u>	97-3999 \ X											
					39			47				44

Bureau: Trust Funds

Acct: National Security Education Trust Fund

<u>FY13</u>	97-8168 \ X											
<u>FY14</u>	97-8168 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Defense**

**Agency: Intelligence Community Management Account**

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

<u>FY13</u>	95-0401 \ 13											
	50	86				492	492	493	486	490		
<u>FY14</u>	95-0401 \ 14											
		144			229			340	416	488	488	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**

Bureau: National Nuclear Security Administration

Acct: Salaries and Expenses

<u>FY13</u>	89-0313 \ X							2	1	2	2
<u>FY14</u>	89-0313 \ X							5	5	5	5
<u>FY13</u>	89-0313 12 \ 13										
		1	6	6	6	6	6	6	6	7	7
<u>FY13</u>	89-0313 13 \ 14										
	49	80	108	133	157	191	220	247	282	323	357
<u>FY14</u>	89-0313 13 \ 14									27	28
<u>FY14</u>	89-0313 14 \ 15										
		76		144	170			268	296	295	339

Acct: Naval Reactors

<u>FY13</u>	89-0314 \ X										
	470	471	470	472	472	727	870	943	943	945	949
<u>FY14</u>	89-0314 \ X										
		270		463	1,042			1,049	1,068	1,070	1,073
<u>FY13</u>	89-0314 12 \ 13										
						2	2	2	2	2	2
<u>FY13</u>	89-0314 13 \ 14										
	6	9	13	16	19	20	24	27	31	34	36
<u>FY14</u>	89-0314 13 \ 14										
		1		1	1			1	1	1	1
<u>FY14</u>	89-0314 14 \ 15										
		8		15	18			27	30	34	38

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**

Bureau: National Nuclear Security Administration

Acct: Weapons Activities

<u>FY13</u>	89-0240 \ X											
	3,193	3,243	3,340	3,436	3,475	3,987	5,624	6,622	6,732	6,853	6,997	
<u>FY14</u>	89-0240 \ X											
		2,000		6,801	7,165			7,392	7,574	7,734	7,914	
<u>FY13</u>	89-0240 12 \ 13											
<u>FY14</u>	89-0240 13 \ 14							1	1	1	1	

Acct: Defense Nuclear Nonproliferation

<u>FY13</u>	89-0309 \ X											
	838	847	899	917	923	1,090	1,206	1,759	1,907	1,977	2,087	
<u>FY14</u>	89-0309 \ X											
		488		1,434	1,738			1,954	1,963	2,043	2,167	

Acct: Cerro Grande Fire Activities

<u>FY13</u>	89-0312 \ X											
<u>FY14</u>	89-0312 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Restoration and Waste Management

FY13 89-0242 \ X

FY14 89-0242 \ X

Acct: Defense Environmental Cleanup

FY13 89-0251 \ X

1,506      1,979      2,029      2,077      2,135      2,625      2,954      4,029      4,187      4,283      4,414

FY14 89-0251 \ X

1,119      1,736      2,236      4,228      4,339      4,479      4,693

FY13 89-0251 12 \ 13

2      2      2      2      2      4

FY13 89-0251 13 \ 14

41      61      84      102      120      141      164      185      209      232      284

FY14 89-0251 13 \ 14

7      8      18      18      20      20      21

FY14 89-0251 14 \ 15

55      101      122      199      218      240      279

Acct: Defense Environmental Services

FY13 89-0249 \ X

FY14 89-0249 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**

Bureau: Environmental and Other Defense Activities

Acct: Other Defense Activities

<u>FY13</u>	89-0243 \ X											
							1	6	4	6		12
<u>FY14</u>	89-0243 \ X											
				42	243			493	531	563		623
<u>FY13</u>	89-0243 \ 13											
	203	221	251	283	299	356	423	482	539	589		650
<u>FY13</u>	89-0243 12 \ 13											
												1
<u>FY14</u>	89-0243 \ 14											
		134		164								
<u>FY13</u>	89-0243 13 \ 14											
	11	16	28	34	38	49	59	67	76	85		100
<u>FY14</u>	89-0243 13 \ 14											
				3	4			4	4	4		4
<u>FY14</u>	89-0243 14 \ 15											
		23		35	45			88	98	104		122

Acct: Defense Nuclear Waste Disposal

<u>FY13</u>	89-0244 \ X											
<u>FY14</u>	89-0244 \ X											
												3

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**  
 Bureau: Energy Programs  
 Acct: Science

<u>FY13</u>	89-0222 \ X											
	1,600	1,673	1,715	1,838	1,888	2,520	2,811	3,245	4,130	4,388	4,544	
<u>FY14</u>	89-0222 \ X											
		1,055		2,851	3,017			4,088	4,519	4,741	4,959	
<u>FY13</u>	89-0222 12 \ 13											
		4	4	5	5	5	5	5	5	5	6	
<u>FY13</u>	89-0222 13 \ 14											
	26	37	50	62	74	89	102	116	136	149	165	
<u>FY14</u>	89-0222 13 \ 14											
								10	10	10	10	
<u>FY14</u>	89-0222 14 \ 15											
		40		72	86			121	140	154	180	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**

Bureau: Energy Programs

Acct: Advanced Research Projects Agency - Energy

<u>FY13</u>	89-0337 \ X											
		1	8	46	78	109	138	138	139	139	175	
<u>FY14</u>	89-0337 \ X											
		45		132	149			189	208	219	272	
<u>FY13</u>	89-0337 \ 13											
<u>FY13</u>	89-0337 12 \ 13											1
<u>FY13</u>	89-0337 13 \ 14											
	2	3	3	4	4	4	5	9	11	11	12	
<u>FY14</u>	89-0337 13 \ 14											
		1		7	7			7	7	7	7	
<u>FY14</u>	89-0337 14 \ 15											
		2		5	8			10	11	16	18	

Acct: Energy Supply and Conservation

FY13 89-0224 \ X

FY14 89-0224 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**  
 Bureau: Energy Programs  
 Acct: Nuclear Energy

<u>FY13</u>	89-0319 \ X											
	196	198	202	206	208	394	435	476	505	579	600	
<u>FY14</u>	89-0319 \ X											
		149		295	380			639	691	699	801	
<u>FY13</u>	89-0319 12 \ 13											
	5	5	6	8	8	8	12	12	11	12	14	
<u>FY13</u>	89-0319 13 \ 14											
	10	16	22	24	29	35	37	45	51	58	67	
<u>FY14</u>	89-0319 13 \ 14											
		3		13	13			21	20	20	22	
<u>FY14</u>	89-0319 14 \ 15											
		16		19	29			44	54	68	77	

Acct: Electricity Delivery and Energy Reliability

<u>FY13</u>	89-0318 \ X											
	16	18	19	20	21	31	37	50	59	66	99	
<u>FY14</u>	89-0318 \ X											
		6		18	20			59	72	82	129	
<u>FY13</u>	89-0318 12 \ 13											
	1	2	2	4	8	9	9	9	9	9	9	
<u>FY13</u>	89-0318 13 \ 14											
	2	4	5	6	4	6	8	10	12	16	19	
<u>FY14</u>	89-0318 13 \ 14											
		3		5	5			6	6	7	7	
<u>FY14</u>	89-0318 14 \ 15											
		1		4	6			13	15	17	19	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**

Bureau: Energy Programs

Acct: Legacy Management

FY13 89-0320 \ X

FY14 89-0320 \ X

Acct: Energy Efficiency and Renewable Energy

FY13 89-0321 \ X

234      302      397      481      529      685      800      892      1,003      1,231      1,814

FY14 89-0321 \ X

170      307      386      756      941      1,074      1,426

FY13 89-0321 12 \ 13

2      5      5      6      5      5      6      6      6      6      6

FY13 89-0321 13 \ 14

19      29      40      51      60      73      85      98      113      125      145

FY14 89-0321 13 \ 14

9      10      10      10      10      10      10      12

FY14 89-0321 14 \ 15

25      50      61      100      113      127      140

Acct: Non-defense Environmental Cleanup

FY13 89-0315 \ X

43      69      70      80      82      139      151      173      227      234

FY14 89-0315 \ X

47      74      97      183      194      196      233

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**

Bureau: Energy Programs

Acct: Fossil Energy Research and Development

<u>FY13</u>	89-0213 \ X											
	27	54	57	65	70	87	103	125	146	175	385	
<u>FY14</u>	89-0213 \ X											
		11		31	45			110	130	197	420	
<u>FY13</u>	89-0213 12 \ 13											
				1	1	2	3	5	5	8	8	
<u>FY13</u>	89-0213 13 \ 14											
	12	18	24	27	34	41	48	60	70	80	105	
<u>FY14</u>	89-0213 13 \ 14											
				2	6			9	9	9	10	
<u>FY14</u>	89-0213 14 \ 15											
		19		35	42			71	80	91	111	

Acct: Naval Petroleum and Oil Shale Reserves

<u>FY13</u>	89-0219 \ X											
			1	1	3	4	4	7	8	8	15	
<u>FY14</u>	89-0219 \ X											
				2	3			7	7	11	19	

Acct: Energy Conservation

<u>FY13</u>	89-0215 \ X											
<u>FY14</u>	89-0215 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**

Bureau: Energy Programs

Acct: Strategic Petroleum Reserve

<u>FY13</u>	89-0218 \ X											
	44	59	69	81	90	110	128	142	154	186	191	
<u>FY14</u>	89-0218 \ X											
		43		65	91			135	148	169	188	

\1 Acct: SPR Petroleum Account

<u>FY13</u>	89-0233 \ X											
<u>FY14</u>	89-0233 \ X								214	216	219	

Acct: Energy Information Administration

<u>FY13</u>	89-0216 \ X											
	13	17	27	35	41	47	59	73	84	90	98	
<u>FY14</u>	89-0216 \ X											
		22		39	46			84	92	101	117	

Acct: Federal Energy Regulatory Commission

<u>FY13</u>	89-0212 \ X											
	51	77	92	110	146	167	188	219	231	263	290	
<u>FY14</u>	89-0212 \ X											
		69		116	145			228	245	275	300	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**

Bureau: Energy Programs

Acct: Clean Coal Technology

FY13 89-0235 \ X

FY14 89-0235 \ X

Acct: Northeast Home Heating Oil Reserve

FY13 89-5369 \ X

7

FY14 89-5369 \ X

Acct: Nuclear Waste Disposal

FY13 89-5227 \ X

1      2      2

FY14 89-5227 \ X

1      2      2      2      2

Acct: Uranium Enrichment Decontamination and Decommissioning Fund

FY13 89-5231 \ X

136      167      171      189      190      285      324      358      421      448

FY14 89-5231 \ X

83      157      207      377      431      461      532

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**

Bureau: Energy Programs

Acct: Uranium Sales and Remediation

FY13 89-5530 \ X

FY14 89-5530 \ X

**\1** Acct: Advanced Technology Vehicles Manufacturing Loan Program Account

<u>FY13</u> 89-0322 \ X												
	1	1	1	16	511	511	115	116	117	118	119	
<u>FY14</u> 89-0322 \ X												
		1		14	13			13	13	13	13	
<u>FY14</u> 89-0322 14 \ 15												
					1			3	3	4	4	

FY13 89-0323 \ X

FY14 89-0323 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**

Bureau: Energy Programs

**\1** Acct: Title 17 Innovative Technology Loan Guarantee Program

<u>FY13</u>	89-0208 \ X										
	11	11	16	20	20	22	27	29	31	35	39
<u>FY14</u>	89-0208 \ X										
		4		7	4			1	1	1	1
<u>FY14</u>	89-0208 14 \ 15										
				4	8			8	8	8	5
<hr/>											
<u>FY13</u>	89-0209 \ X										
				66	68	68	68	68	68	68	74
<u>FY14</u>	89-0209 \ X										
				95	95			95	95	95	95
<hr/>											

Bureau: Power Marketing Administration

Acct: Operation and Maintenance, Alaska Power Administration

FY13 89-0304 \ X

FY14 89-0304 \ X

Acct: Operation and Maintenance, Southeastern Power Administration

<u>FY13</u>	89-0302 \ X										
	11	17	22	26	29	33	36	38	40	42	50
<u>FY14</u>	89-0302 \ X										
		7		10	13			4	4	5	6
<hr/>											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**

Bureau: Power Marketing Administration

Acct: Operation and Maintenance, Southwestern Power Administration

<u>FY13</u>	89-0303 \ X											
	3	19	22	31	36	33	37	40	46	50	65	
<u>FY14</u>	89-0303 \ X											
		5		16	19			29	34	38	52	

Acct: Construction, Rehabilitation, Operation and Maintenance, Western

<u>FY13</u>	89-5068 \ X											
	12	23	40	54	75	88	111	129	147	173	274	
<u>FY14</u>	89-5068 \ X											
		30		59	72			119	138	166	264	
<u>FY13</u>	89-5655 \ X											
<u>FY14</u>	89-5655 \ X											

Acct: Western Area Power Administration, Borrowing Authority, Recovery

<u>FY13</u>	89-4404 \ X											
		1		1	1	1	1	1	1	1	1	1
<u>FY14</u>	89-4404 \ X											
		1		1	1			1	1	1	2	

Acct: Falcon and Amistad Operating and Maintenance Fund

<u>FY13</u>	89-5178 \ X											
		2	2	2	2	2	2	2	4	4	4	
<u>FY14</u>	89-5178 \ X											
		1		2	2			5	5	5	5	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of Energy**

Bureau: Departmental Administration

Acct: Departmental Administration

<u>FY13</u>	89-0228 \ X											
				1	2	3	5	5	6	8	10	
<u>FY14</u>	89-0228 \ X			1	1			1	1	1	1	
<u>FY13</u>	89-0228 12 \ 13											
	1	4	6	8	9	20	21	22	20	22	24	
<u>FY13</u>	89-0228 13 \ 14											
	30	37	52	60	70	84	100	115	133	155	182	
<u>FY14</u>	89-0228 13 \ 14											
		6		13	17			33	35	36	37	
<u>FY14</u>	89-0228 14 \ 15											
		28		49	63			119	133	153	174	
<hr/>												
<u>FY13</u>	89-8576 \ X											
<u>FY14</u>	89-8576 \ X											

Acct: Office of the Inspector General

<u>FY13</u>	89-0236 \ X											
	7	10	15	18	22	27	31	34	38	42	45	
<u>FY14</u>	89-0236 \ X											
		10		13	3			6	6	6	6	
<u>FY14</u>	89-0236 14 \ 15											
					20			31	34	38	42	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of the Interior**  
 Bureau: Bureau of Reclamation

**\1** Acct: Water and Related Resources

<u>FY13</u>	14-0680 \ X											
	73	145	166	211	263	306	374	440		672	863	
<u>FY14</u>	14-0680 \ X											
		71		143	223							1,049
<u>FY13</u>	14-0680 \ 13											
										1	1	
<u>FY13</u>	14-0681 \ X											
	3	13	13	13	13	13	13	13	13	13	13	
<u>FY14</u>	14-0681 \ X											
				1								
<u>FY13</u>	14-5053 \ X											
<u>FY14</u>	14-5053 \ X											
<u>FY13</u>	14-5059 \ X											
<u>FY14</u>	14-5059 \ X											
<u>FY13</u>	14-5103 \ X											
<u>FY14</u>	14-5103 \ X											
<u>FY13</u>	14-5109 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of the Interior**

Bureau: Bureau of Reclamation

FY14 14-5109 \ X

1      1

Acct: California Bay-Delta Restoration

FY13 14-0687 \ X

1      10      13      16      19      22      25      27      33      48

FY14 14-0687 \ X

2      5      8      21      28      39

Acct: Policy and Administration

FY13 14-5065 \ X

FY14 14-5065 \ X

FY13 14-5065 12 \ 13

2      2      2      2      2      2      2      2      2      3

FY13 14-5065 13 \ 14

6      10      13      18      22      27      31      36      40      45      53

FY14 14-5065 13 \ 14

4      5      4      4

FY14 14-5065 14 \ 15

5      10      16      32      36      41      49

Acct: Central Valley Project Restoration Fund

FY13 14-5173 \ X

4      5      10      11      11      12      17      34      39      42      65

FY14 14-5173 \ X

1      7      8      19      41

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of the Interior**

Bureau: Bureau of Reclamation

Acct: San Gabriel Basin Restoration Fund

FY13    14-5483 \ X

FY14    14-5483 \ X

**\1** Acct: Lower Colorado River Basin Development Fund

FY13    14-4079 \ X

FY14    14-4079 \ X

56

126

599

649

Acct: Working Capital Fund

FY13    14-4524 \ X

FY14    14-4524 \ X

6

101

170

216

401

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Department of the Interior**

Bureau: Central Utah Project

Acct: Central Utah Project Completion Account

<u>FY13</u>	14-0787 \ X											
		12	15	13	13	13	13	19	19	19	19	
<u>FY14</u>	14-0787 \ X											
								6	7	7	7	
<u>FY13</u>	14-0787 \ 13											
						1	1	1	1	1	1	
<u>FY14</u>	14-0787 14 \ 15											
								1	1	1	1	

**\1** Acct: Utah Reclamation Mitigation and Conservation Account

<u>FY13</u>	14-5174 \ X											
			3	1	1	2	2	2	3	3	3	
<u>FY14</u>	14-5174 \ X											
					1							5

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Corps of Engineers--Civil Works**

Bureau: Corps of Engineers--Civil Works

Acct: Office of the Assistant Secretary of the Army for Civil Works

<u>FY13</u>	96-3132 \ X											
<u>FY14</u>	96-3132 \ X											
<u>FY13</u>	96-3132 12 \ 13						2	2				2
<u>FY13</u>	96-3132 13 \ 14											
	2	2	2	2	2	3	3	3	3	5	5	
<u>FY14</u>	96-3132 13 \ 14											
<u>FY14</u>	96-3132 14 \ 15											
		1			4			5	5	5	5	

Acct: Construction

<u>FY13</u>	96-3122 \ X											
	148	253	408	492	631	708	831	928	1,160	1,313	2,054	
<u>FY14</u>	96-3122 \ X											
		422			809			1,184	1,340	1,674	1,674	

Acct: Operation and Maintenance

<u>FY13</u>	96-3123 \ X											
	323	500	659	822	999	1,198	1,415	1,618	1,860	2,180	2,687	
<u>FY14</u>	96-3123 \ X											
		540			1,118			1,858	2,145	2,464	2,464	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Corps of Engineers--Civil Works**

Bureau: Corps of Engineers--Civil Works

Acct: Mississippi River and Tributaries

<u>FY13</u>	96-3112 \ X											
	61	82	97	118	134	183	218	271	315	426	542	
<u>FY14</u>	96-3112 \ X											
		61			109			240	289	328	328	

Acct: Flood Control and Coastal Emergencies

<u>FY13</u>	96-3125 \ X											
	76	111	137	168	191	326	349	431	545	619	797	
<u>FY14</u>	96-3125 \ X											
		106			222			278	296	388	388	

Acct: Investigations

<u>FY13</u>	96-3121 \ X											
	14	20	28	34	41	49	55	63	74	94	127	
<u>FY14</u>	96-3121 \ X											
		22			47			85	99	113	113	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Corps of Engineers--Civil Works**

Bureau: Corps of Engineers--Civil Works

Acct: Regulatory Program

<u>FY13</u>	96-3126 \ X										1	1
<u>FY14</u>	96-3126 \ X											
<u>FY13</u>	96-3126 12 \ 13											
	2	3	3	3	4	4	5	5	5	7	7	
<u>FY13</u>	96-3126 13 \ 14											
	27	39	55	69	83	99	114	128	143	159	175	
<u>FY14</u>	96-3126 13 \ 14											
		8			8			9	9	9	9	
<u>FY14</u>	96-3126 14 \ 15											
		31			76			125	143	160	160	

Acct: Formerly Utilized Sites Remedial Action Program

<u>FY13</u>	96-3130 \ X											
	22	27	38	41	45	54	55	68	71	87	113	
<u>FY14</u>	96-3130 \ X											
		22			44			84	91	101	101	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Corps of Engineers--Civil Works**

Bureau: Corps of Engineers--Civil Works

Acct: Expenses

<u>FY13</u>	96-3124 \ X											
			1	1	1	5	6	7	7	8	8	
<u>FY14</u>	96-3124 \ X											
		1			2			2	3	3	3	
<u>FY13</u>	96-3124 12 \ 13											
	1	1	1	1	6	7	7	7	7	8	8	
<u>FY13</u>	96-3124 13 \ 14											
	27	38	52	65		90	104	117	132	147	165	
<u>FY14</u>	96-3124 13 \ 14											
		8			9			12	13	13	13	
<u>FY14</u>	96-3124 14 \ 15											
		30			76			116	133	148	148	

Acct: Harbor Maintenance Trust Fund

<u>FY13</u>	96-96-8863 \ X											809
<u>FY14</u>	96-96-8863 \ X							979	979	979	979	

Acct: Inland Waterways Trust Fund

<u>FY13</u>	96-96-8861 \ X											84
<u>FY14</u>	96-96-8861 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Appalachian Regional Commission**

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

<u>FY13</u>	12-46-0200 \ X											
					1	1	1	1	2	2	8	
<u>FY14</u>	12-46-0200 \ X											
		2		2	2			2	3	4	11	
<u>FY13</u>	13-46-0200 \ X											1
<u>FY14</u>	13-46-0200 \ X							1	1	1	2	
<u>FY13</u>	46-0200 \ X											
		2	5	6	12	12	15	17	18	23	28	51
<u>FY14</u>	46-0200 \ X											
				9	24			25	31	38	60	
<u>FY13</u>	69-46-0200 \ X											
<u>FY14</u>	69-46-0200 \ X											
<u>FY13</u>	86-46-0200 \ X											
				1	3	3	3	4	4	5	5	
<u>FY14</u>	86-46-0200 \ X											
				1	3			4	4	5	5	
<u>FY13</u>	96-46-0200 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Defense Nuclear Facilities Safety Board**

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

<u>FY13</u>	95-3900 \ X											
<u>FY14</u>	95-3900 \ X											
<u>FY13</u>	95-3900 12 \ 13											
<u>FY13</u>	95-3900 13 \ 14							1	1	1	1	1
	4	6	7	9	12	13	16	18	21	22	25	
<u>FY14</u>	95-3900 13 \ 14								2	2	2	2
		1		1	1							
<u>FY14</u>	95-3900 14 \ 15											
		5		9	12			17	18	20	25	

**Agency: Delta Regional Authority**

Bureau: Delta Regional Authority

Acct: Delta Regional Authority

<u>FY13</u>	12-95-0750 \ X											
<u>FY14</u>	12-95-0750 \ X											
<u>FY13</u>	95-0750 \ X											
	1	6	6	7	7	8	9	11	8	14	15	
<u>FY14</u>	95-0750 \ X											
		1		2	12			12	12	13	13	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Denali Commission**

Bureau: Denali Commission

Acct: Denali Commission

<u>FY13</u>	95-1200 \ X											
			2	2	2	3	3	4	9	10	19	
<u>FY14</u>	95-1200 \ X			3	3			4	5	6	22	

Acct: Denali Commission Trust Fund

<u>FY13</u>	95-8056 \ X								5	5	6	
<u>FY14</u>	95-8056 \ X		1	2	2			2	2	2	6	

**Agency: Northern Border Regional Commission**

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

<u>FY13</u>	13-95-3742 \ X											
<u>FY14</u>	13-95-3742 \ X											
<u>FY13</u>	95-3742 \ X		1	1	1	2	2	2	2	2	2	
<u>FY14</u>	95-3742 \ X							1	1	1	2	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Nuclear Regulatory Commission**

Bureau: Nuclear Regulatory Commission

Acct: Salaries and Expenses

<u>FY13</u>	31-0200 \ X											
	159	222	296	369	459	526	611	676	752	890	1,009	
<u>FY14</u>	31-0200 \ X											
		189		344	416			725	830	925	1,042	
<u>FY14</u>	31-0200 14 \ 15				4			6	6	7	8	

Acct: Office of Inspector General

<u>FY13</u>	31-0300 \ X											
	1	2	3	4	5	5	6	7	8	9	10	
<u>FY14</u>	31-0300 \ X											
		2			1							
<u>FY13</u>	31-0300 13 \ 14											
					1	1	1	1	1	1	1	
<u>FY14</u>	31-0300 14 \ 15				5	5		8	9	10	11	

**Agency: Nuclear Waste Technical Review Board**

Bureau: Nuclear Waste Technical Review Board

Acct: Salaries and Expenses

<u>FY13</u>	48-0500 \ X											
	1	1	1	1	2	2	2	3	3	3	3	
<u>FY14</u>	48-0500 \ X											
		1		1								
<u>FY14</u>	48-0500 14 \ 15					2		2	3	3	3	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Energy and Water Development**

**Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat**

Bureau: Office of the Fed Coordinator for Alaska Natural Gas Transportat

Acct: Office of the Federal Coordinator for Alaska Natural Gas Transpo

<u>FY13</u>	95-2850 \ X											
<u>FY14</u>	95-2850 \ X											
<u>FY13</u>	95-2850 \ 13											
<u>FY14</u>	95-2850 \ 14						1	1	1	1	1	1
<u>FY14</u>	95-2850 14 \ 15											
								1	1	1	1	1

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of Defense--Military Programs**

Bureau: International Reconstruction and Other Assistance

Acct: Iraq Relief and Reconstruction Fund, Army

FY13    21-2089 \ X

FY14    21-2089 \ X

1

1

1

1

1

1

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of State**

Bureau: Administration of Foreign Affairs

\1 Acct: Diplomatic and Consular Programs

<u>FY13</u>	19-0107 \ X											
<u>FY14</u>	19-0107 \ X											
<u>FY13</u>	19-0113 \ X											
	23	59		31	14	60	235	52	55	565	1,655	
<u>FY14</u>	19-0113 \ X											
		175			485			938	1,669	1,932	2,941	
<u>FY13</u>	19-0113 12 \ 13											
	307	410	534	601	664	763	978	1,029	1,220	1,288	1,905	
<u>FY14</u>	19-0113 \ 14											
					2,394			2,708	3,139	3,524	4,318	
<u>FY13</u>	19-0113 13 \ 14											
	363	878	1,154	1,344	1,751	2,167	2,641	3,099	3,322	3,696	5,086	
<u>FY14</u>	19-0113 13 \ 14											
		435			615			689	738	873	1,136	
<u>FY14</u>	19-0113 14 \ 15											
		702			35			12		106	138	
<u>FY13</u>	19-5515 \ X											
	7	8	9	12	21	23	42	42	43	45	47	
<u>FY14</u>	19-5515 \ X											
		12			22			32	34	35	35	
<u>FY13</u>	72-19-0113 12 \ 13											
											4	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of State**

Bureau: Administration of Foreign Affairs

Acct: International Information Programs

FY13 19-0201 \ X

FY14 19-0201 \ X

Acct: Conflict Stabilization Operations

<u>FY13</u> 19-0121 \ X												
	6	10	16	21	25	29	33	37	41	43	47	

<u>FY14</u> 19-0121 \ X												
	6			15				31	35	35	41	

Acct: Capital Investment Fund

<u>FY13</u> 19-0120 \ X												
			2	5	9	17	31	31	36	36	42	

<u>FY14</u> 19-0120 \ X												
	21			24				56	63	70	95	

FY13 19-0507 \ X

FY14 19-0507 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of State**  
 Bureau: Administration of Foreign Affairs  
 Acct: Office of the Inspector General

<u>FY13</u>	19-0529 \ X											
<u>FY14</u>	19-0529 \ X											
<u>FY13</u>	19-0529 \ 13											
	9	13	20	25	30	31	39	44	41	44	60	
<u>FY13</u>	19-0529 10 \ 13									3	3	3
<u>FY13</u>	19-0529 12 \ 13											
				9	9	9	9	9	12	12	13	
<u>FY14</u>	19-0529 \ 14											
		13			28			40	47	44	59	
<u>FY13</u>	19-0529 13 \ 14											
		13	23	23	23	23	54	54	54	54	54	
<u>FY14</u>	19-0529 13 \ 14											
					1			3	3	3	3	
<u>FY14</u>	19-0529 14 \ 15											
		13			50			50	51	53	54	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of State**

Bureau: Administration of Foreign Affairs

Acct: Educational and Cultural Exchange Programs

<u>FY13</u>	19-0209 \ X											
	39	60	89	106	121	175	287	297	396	431	575	
<u>FY14</u>	19-0209 \ X											
		47			132			258	377	424	582	
<u>FY13</u>	19-0209 12 \ 13											
				1	1	2	14	14	15	18	64	
<u>FY14</u>	19-0209 12 \ 14											6
<u>FY13</u>	19-0209 13 \ 14											
<u>FY14</u>	19-0209 13 \ 14											
<u>FY14</u>	19-0209 14 \ 15	2			6			12	18	20	68	
									3	4	7	

Acct: Embassy Security, Construction, and Maintenance

<u>FY13</u>	19-0535 \ X											
	92	114	156	377	451	589	859	940	1,390	1,429	2,353	
<u>FY14</u>	19-0535 \ X											
		136			1,024			1,358	1,437	2,194	2,194	
<u>FY13</u>	72-19-0535 \ X											
<u>FY14</u>	72-19-0535 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of State**

Bureau: Administration of Foreign Affairs

Acct: Representation Expenses

<u>FY13</u>	19-0545 \ 13											
	1	1	2	2	3	3	4	5	5	6	8	
<u>FY14</u>	19-0545 \ 14											
		1			2			5	6	6	8	

Acct: Protection of Foreign Missions and Officials

<u>FY13</u>	19-0520 \ X											
<u>FY14</u>	19-0520 \ X											
<u>FY13</u>	19-0520 12 \ 13						21	21	21	21	21	
<u>FY13</u>	19-0520 13 \ 14											
<u>FY14</u>	19-0520 13 \ 14		1	1	1	1	2	2	3	23	23	
<u>FY14</u>	19-0520 13 \ 14				1			3	3	6	6	
<u>FY14</u>	19-0520 14 \ 15							15	18	27	27	

Acct: Emergencies in the Diplomatic and Consular Service

<u>FY13</u>	19-0522 \ X											
	2	3	4	4	24	26	29	30	31	37	67	
<u>FY14</u>	19-0522 \ X											
		4			6			14	15	24	28	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of State**

Bureau: Administration of Foreign Affairs

Acct: Payment to the American Institute in Taiwan

<u>FY13</u>	19-0523 \ 13										
				12	11	11	11	11	11	15	22
<u>FY14</u>	19-0523 \ 14										
		5			5			3	15	14	31

Acct: Repatriation Loans Program Account

<u>FY13</u>	19-0600 \ X										
<u>FY14</u>	19-0600 \ X										
<u>FY13</u>	19-0601 \ 13										
		1	1	1	1	1	1	1	1	2	2
<u>FY14</u>	19-0601 \ 14										
					1			2	2	2	2

Bureau: International Organizations and Conferences

Acct: Contributions to International Organizations

<u>FY13</u>	19-1126 \ X											
<u>FY14</u>	19-1126 \ X											
<u>FY13</u>	19-1126 \ 13											
		869	869	869	963	988	1,018	1,156	1,156	1,313	1,349	1,473
<u>FY14</u>	19-1126 \ 14											
			614			958		1,045	1,155	1,156	1,340	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of State**

Bureau: International Organizations and Conferences

Acct: Contributions for International Peacekeeping Activities

<u>FY13</u>	19-1124 \ 13											
		39	39	39	39	39	39	39	39	39	39	1,627
<u>FY13</u>	19-1124 12 \ 13											
		7	7	7	7	7	7	7	7	7	7	58
<u>FY14</u>	19-1124 \ 14											
		159			159			159	159	159	159	1,501
<u>FY13</u>	19-1124 13 \ 14											24
<u>FY14</u>	19-1124 13 \ 14											
		48			48			121	121	121	121	264
<u>FY14</u>	19-1124 14 \ 15											91
<hr/>												
<u>FY13</u>	19-1125 \ X											
<u>FY14</u>	19-1125 \ X											

Bureau: International Commissions

Acct: Salaries and Expenses, IBWC

<u>FY13</u>	19-1069 \ 13											
		4	11	15	17	19	20	22	24	31	37	41
<u>FY14</u>	19-1069 \ 14											
		6				21				34	39	39

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of State**

Bureau: International Commissions

Acct: Construction, IBWC

<u>FY13</u>	19-1078 \ X											
			1	11	11	10	14	14	14	14	19	41
<u>FY14</u>	19-1078 \ X											
					1				17	20	20	

Acct: American Sections, International Commissions

<u>FY13</u>	19-1082 \ X											
<u>FY14</u>	19-1082 \ X											
<u>FY13</u>	19-1082 \ 13											
	2	2	2	3	4	5	6	6	8	9	11	
<u>FY14</u>	19-1082 \ 14											
		1			3			8	9	10	12	

Acct: International Fisheries Commissions

<u>FY13</u>	19-1087 \ 13											
		5	5	12	13	14	21	21	26	26	33	
<u>FY14</u>	19-1087 \ 14											
					16			23	29	36	36	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

Agency: Department of State

Bureau: Other

Acct: Global HIV/AIDs Initiative

<u>FY13</u>	11-19-1030 \ X											
<u>FY14</u>	11-19-1030 \ X											
<hr/>												
<u>FY13</u>	16-19-1030 \ X											
<u>FY14</u>	16-19-1030 \ X											
<hr/>												
<u>FY13</u>	19-1030 \ X											
<u>FY14</u>	19-1030 \ X											
<hr/>												
<u>FY13</u>	72-19-1030 \ X											
		1	1		1	1	1	1	1	1	1	1
<u>FY14</u>	72-19-1030 \ X											
<hr/>												
<u>FY13</u>	75-19-1030 \ X											
			2	2	2	3	5	5	5	6	6	
<u>FY14</u>	75-19-1030 \ X				1	1		2	2	2	6	
<hr/>												
<u>FY13</u>	97-19-1030 \ X											
		1	1	1	1	1	2	2	2	2	3	
<u>FY14</u>	97-19-1030 \ X											
								1			1	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

Agency: Department of State

Bureau: Other

Acct: Global Health Programs

<u>FY13</u>	11-19-1031 \ X											
		1	1	1	2	3	3	3	4	4	5	
<u>FY14</u>	11-19-1031 \ X			2	2			3	4	4	5	
<u>FY13</u>	11-19-1031 12 \ 16											
	2	3	4	4	5	7	16	18	20	21	23	
<u>FY14</u>	11-19-1031 12 \ 16											
		4		5	7			9	10	10	11	
<u>FY14</u>	11-19-1031 13 \ 17											
		1		3	4			8	10	20	21	
<u>FY14</u>	11-19-1031 14 \ 18											
<hr/>												
<u>FY13</u>	16-19-1031 \ X											
<u>FY14</u>	16-19-1031 \ X											
<u>FY13</u>	16-19-1031 12 \ 16											
<u>FY14</u>	16-19-1031 12 \ 16											
<hr/>												
<u>FY13</u>	19-1031 \ X											
	2	86	11	18	102	83	83	117	118	36	39	
<u>FY14</u>	19-1031 \ X											
		2			13			19	21	25	26	
<u>FY13</u>	19-1031 12 \ 16											
	3	4	45	164	167	197	200	200	201	207	212	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of State**

Bureau: Other

<u>FY14</u>	19-1031 12 \ 16											
		3			27			31	36	62	64	
<u>FY13</u>	19-1031 13 \ 17											
	1	2	2	3	3	4	5	136	138	141	185	
<u>FY14</u>	19-1031 13 \ 17											
		136			352			356	357	358	360	
<u>FY14</u>	19-1031 14 \ 18											
		1			157			160	161	163	195	
<u>FY13</u>	72-19-1031 \ X											
	11	21	42	59	67	88	105	130	144	156	202	
<u>FY14</u>	72-19-1031 \ X											
		4		17	35			48	58	73	92	
<u>FY13</u>	72-19-1031 08 \ 13											
												6
<u>FY13</u>	72-19-1031 09 \ 13											
<u>FY13</u>	72-19-1031 12 \ 13											
	12	110	128	188	279	310	351	414	451	481	541	
<u>FY13</u>	72-19-1031 09 \ 14											
<u>FY14</u>	72-19-1031 09 \ 14											
												10
<u>FY13</u>	72-19-1031 13 \ 14											
							1	1	2	2	806	
<u>FY14</u>	72-19-1031 13 \ 14											
		370		837	1,133			1,497	1,594	1,641	1,820	
<u>FY13</u>	72-19-1031 10 \ 15											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of State**

Bureau: Other

<u>FY14</u>	72-19-1031 10 \ 15												
<u>FY14</u>	72-19-1031 14 \ 15										36	884	
<u>FY14</u>	72-19-1031 11 \ 16												
<u>FY13</u>	72-19-1031 12 \ 16		351	356	407	420	729	883	1,193	1,237	1,245	1,330	
<u>FY14</u>	72-19-1031 12 \ 16		23		37	42			102	115	127	155	
<u>FY14</u>	72-19-1031 12 \ 17											1	
<u>FY13</u>	72-19-1031 13 \ 17										866	985	
<u>FY14</u>	72-19-1031 13 \ 17		161		456	1,269			1,535	1,600	1,657	1,696	
<u>FY14</u>	72-19-1031 14 \ 18									6	46	1,118	
<u>FY13</u>	75-19-1031 \ X												
	41	49	70	76	102	117	127	138	153	174	194		
<u>FY14</u>	75-19-1031 \ X												
		8		40	62			100	111	123	153		
<u>FY13</u>	75-19-1031 12 \ 16		79	231	377	478	697	832	889	929	993	1,163	1,216
<u>FY14</u>	75-19-1031 12 \ 16			28		70	86			140	161	187	214
<u>FY13</u>	75-19-1031 13 \ 17								8	37	74	255	294

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of State**

Bureau: Other

<u>FY14</u>	75-19-1031 13 \ 17											
		342		582	671			906	967	1,157	1,219	
<u>FY14</u>	75-19-1031 14 \ 18			11	11			77	96	165	181	
<hr/>												
<u>FY13</u>	97-19-1031 \ X											
	15	17		30	36	54	57	60	65	72		
<u>FY14</u>	97-19-1031 \ X											
		21		27				30			37	
<u>FY13</u>	97-19-1031 12 \ 16											
						1	4	4	6	42	51	
<u>FY14</u>	97-19-1031 12 \ 16											
		9		18				20			23	
<u>FY13</u>	97-19-1031 13 \ 17											
												9
<u>FY14</u>	97-19-1031 13 \ 17											
					1			22			32	
<u>FY14</u>	97-19-1031 14 \ 18											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of State**

Bureau: Other

Acct: Migration and Refugee Assistance

<u>FY13</u>	19-1143 \ X											
	5	93	197	622	661	681	964	1,231	1,263	1,445	1,609	
<u>FY14</u>	19-1143 \ X											
		150			715			1,699	1,939	2,126	2,126	
<u>FY13</u>	19-1143 12 \ 13											
	20	20	20	48	48	48	140	140	140	140	148	
<u>FY13</u>	19-1143 13 \ 14											
								325	358	387	583	
<u>FY14</u>	19-1143 13 \ 14											
					158			168	182	176	176	

Acct: Payment to International Center for Middle Eastern-Western Dialo

<u>FY13</u>	19-1155 \ X											
<u>FY14</u>	19-1155 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

Agency: Department of State

Bureau: Other

Acct: United States Emergency Refugee and Migration Assistance Fund

FY13 11-0040 \ X

FY13 19-11-0040 \ X

15      15      15      15      15      15      15      15

FY14 19-11-0040 \ X

50      50      50      50

FY14 19-19-0040 \ X

50

Acct: Complex Crises Fund

FY13 19-72-1015 \ X

FY14 19-72-1015 \ X

FY13 72-1015 \ X

3      3      3      5      6      12      12      13

FY14 72-1015 \ X

1      7

FY13 72-1015 12 \ 13

20      20      20      20      22      29      31      31

FY14 72-1015 13 \ 14

6      6      13      21      33      43

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

Agency: Department of State

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

<u>FY13</u>	11-1022 12 \ 13											
<hr/>												
<u>FY13</u>	19-1022 \ X											
<u>FY14</u>	19-1022 \ X											
<hr/>												
<u>FY13</u>	19-11-1022 \ X											
<u>FY14</u>	19-11-1022 \ X							1			1	4
<u>FY13</u>	19-11-1022 07 \ 13								2	2	2	2
<u>FY13</u>	19-11-1022 08 \ 13									2	2	12
<u>FY13</u>	19-11-1022 09 \ 13	1	1	2	2	2	2	2	2	3	3	11
<u>FY13</u>	19-11-1022 12 \ 13											12
<u>FY13</u>	19-11-1022 08 \ 14	11	59	64	92	371	436	538	547	570	761	1,198
<u>FY14</u>	19-11-1022 08 \ 14											2
<u>FY14</u>	19-11-1022 08 \ 14									14	14	14
<u>FY13</u>	19-11-1022 09 \ 14											
<u>FY14</u>	19-11-1022 09 \ 14							1	1	2	6	11
										19	23	23

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of State**

Bureau: Other

<u>FY13</u>	19-11-1022 13 \ 14											
	15	26	38	35	74	78	78	79	83	82	119	
<u>FY14</u>	19-11-1022 13 \ 14											
		38			178			388	854	1,055	1,055	
<u>FY13</u>	19-11-1022 10 \ 15											4
<u>FY14</u>	19-11-1022 10 \ 15							6	2	2	2	
<u>FY14</u>	19-11-1022 14 \ 15											
		23			35			40	51	66	66	
<u>FY13</u>	19-11-1022 10 \ 16											11
<u>FY14</u>	19-11-1022 10 \ 16							6	6	6	6	
<u>FY13</u>	19-11-1022 11 \ 16											
					1	3	4	4	4	4	4	5
<u>FY14</u>	19-11-1022 11 \ 16											
					1			1	1	2	2	
<u>FY13</u>	20-11-1022 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

Agency: Department of State

Bureau: Other

Acct: Andean Counterdrug Programs

<u>FY13</u>	19-1154 \ X											
<u>FY14</u>	19-1154 \ X											
<u>FY14</u>	19-1154 08 \ 14								2	2	2	
<u>FY14</u>	19-1154 09 \ 14							4	4	4	4	
<hr/>												
<u>FY13</u>	72-19-1154 \ X								3	3	3	
<u>FY14</u>	72-19-1154 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

Agency: Department of State

Bureau: Other

Acct: Democracy Fund

<u>FY13</u>	19-1121 07 \ 13											
<u>FY13</u>	19-1121 12 \ 13											
<u>FY13</u>	19-1121 08 \ 14		1	2	7	13	22	23	25	49	68	
<u>FY14</u>	19-1121 08 \ 14											1
<u>FY14</u>	19-1121 13 \ 14											64
<u>FY13</u>	19-1121 09 \ 15				6			35	42	51		1
<u>FY14</u>	19-1121 09 \ 15											1
<u>FY13</u>	19-1121 10 \ 15											
<u>FY14</u>	19-1121 10 \ 15									2		2
<u>FY14</u>	19-1121 11 \ 16											
<u>FY13</u>	72-19-1121 12 \ 13											
	1	3	7	18	24	26	26	27	33	35	44	
<u>FY14</u>	72-19-1121 13 \ 14											
		7		9	10			20	25	28	44	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Department of State**

Bureau: Other

Acct: Payment to the Asia Foundation

<u>FY13</u>	19-0525 \ X											
		4	4	8	8	8	11	14	15	14	16	
<u>FY14</u>	19-0525 \ X											
		5			17			17	17	17	17	

Acct: National Endowment for Democracy

<u>FY13</u>	19-0210 \ X											
		15	51	51	51	51	51	101	101	101	112	
<u>FY14</u>	19-0210 \ X											
		30			84			135	135	135	135	

Acct: East-West Center

<u>FY13</u>	19-0202 \ 13											
		5	5	5	5	5	16	16	16	16	16	
<u>FY14</u>	19-0202 \ 14											
					10			17	17	17	17	

FY13 19-0203 \ X

FY14 19-0203 \ X

**\1** Acct: International Litigation Fund

<u>FY13</u>	19-5177 \ X											
		3	3	3	3	3	3	3	2	4	6	
<u>FY14</u>	19-5177 \ X											
								1				

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Millennium Challenge Corporation

Acct: Millennium Challenge Corporation

FY13 72-95-2750 \ X

FY14 72-95-2750 \ X

<u>FY13</u>	95-2750 \ X											
	130	72	84	37	113	641	702	734	742	760	1,166	
<u>FY14</u>	95-2750 \ X											
		369		360	418			455	461	610	698	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: International Security Assistance

Acct: Economic Support Fund

<u>FY13</u>	19-72-1037 \ X								10	10	10	10
<u>FY14</u>	19-72-1037 \ X											
<u>FY13</u>	19-72-1037 08 \ 13											1
<u>FY13</u>	19-72-1037 12 \ 13											
	5	23	32	38	46	53	91	125	142	209	445	
<u>FY13</u>	19-72-1037 09 \ 14											1
<u>FY14</u>	19-72-1037 09 \ 14											
<u>FY14</u>	19-72-1037 12 \ 14									9		9
<u>FY13</u>	19-72-1037 13 \ 14								1	4		4
<u>FY14</u>	19-72-1037 13 \ 14								21	21		35
<u>FY13</u>	19-72-1037 10 \ 15	1			47			107	143	187		523
<u>FY14</u>	19-72-1037 10 \ 15											1
<u>FY14</u>	19-72-1037 14 \ 15							1	1	1		1
<u>FY14</u>	19-72-1037 11 \ 16							22	22	22		49

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: International Security Assistance

<u>FY13</u>	72-1037 \ X											
		1			171	171	171	171	171	171	171	171
<u>FY14</u>	72-1037 \ X								3	3		16
<u>FY13</u>	72-1037 07 \ 13											
<u>FY13</u>	72-1037 08 \ 13	1	1	1	1	4	2	2	2	4	4	10
<u>FY13</u>	72-1037 09 \ 13											
<u>FY13</u>	72-1037 12 \ 13								12	12		12
<u>FY13</u>	72-1037 12 \ 13	20	344	351	464	877	2,711	2,898	2,971	3,046	3,165	4,107
<u>FY13</u>	72-1037 08 \ 14											
<u>FY14</u>	72-1037 08 \ 14											
<u>FY13</u>	72-1037 09 \ 14											
<u>FY14</u>	72-1037 09 \ 14	1	1		1			1				1
<u>FY14</u>	72-1037 09 \ 14								3	3	3	22
<u>FY13</u>	72-1037 12 \ 14											
<u>FY14</u>	72-1037 12 \ 14								10	17	17	115
<u>FY13</u>	72-1037 13 \ 14				202	202	202	302	316	320	468	953
<u>FY14</u>	72-1037 13 \ 14											
		409			657	702			921	996	1,161	4,319

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: International Security Assistance

<u>FY13</u>	72-1037 10 \ 15											
		10	10	10	27	25	24	30	30	30	30	
<u>FY14</u>	72-1037 10 \ 15							1	2	1	14	
<u>FY14</u>	72-1037 14 \ 15											
		3		9	9			11	34	64	847	
<u>FY13</u>	72-1037 10 \ 16											
		15	17	17	95	95	95	95	94	94	95	
<u>FY14</u>	72-1037 10 \ 16											4
<u>FY13</u>	72-1037 11 \ 16							8	8		8	
<u>FY14</u>	72-1037 11 \ 16											
				2	3			10			32	
<u>FY13</u>	72-1037 12 \ 17											
					21	21	21	21	21	21	21	
<u>FY14</u>	72-1037 12 \ 17											
		7			7			18			112	

Acct: Central America and Caribbean Emergency Disaster Recovery Fund

<u>FY13</u>	72-1096 \ X											4
<u>FY14</u>	72-1096 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

<u>FY13</u>	11-1082 \ 13											
		945	976	2,701	2,963	1,568	1,568	1,006	806			
<u>FY13</u>	11-1082 12 \ 13											
<u>FY14</u>	11-1082 \ 14			2,243			1,665	1,663	1,277	2		
<u>FY13</u>	11-1082 13 \ 14				1,102	1,102	1,102	1,047	1,047	914		
<u>FY14</u>	11-1082 13 \ 14								3			
<u>FY14</u>	11-1082 14 \ 15			530			530	530	530	1,226		
<u>FY13</u>	17-11-1082 \ 13	1	1	1	1	1	1	2	2	2		
<u>FY14</u>	17-11-1082 \ 14			1			1	2	2	2		
<u>FY13</u>	19-11-1082 \ 13											
<u>FY14</u>	19-11-1082 \ 14						1	1	1	1		
<u>FY13</u>	21-11-1082 \ 13			1	1	1	1	2	2	2		
<u>FY14</u>	21-11-1082 \ 14				1		1	2	2	2		

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: International Security Assistance

<u>FY13</u>	57-11-1082 \ 13											
					1	1	1	1	1	1	1	1
<u>FY14</u>	57-11-1082 \ 14											
								1	1	1		2
<u>FY13</u>	97-11-1082 \ 13											
	790	803	803	1,578	2,243	2,243	3,636	3,636	3,936	4,136		4,941
<u>FY13</u>	97-11-1082 09 \ 13						10		1			
<u>FY13</u>	97-11-1082 12 \ 13											
				3	3	3	3	3	3	3		298
<u>FY14</u>	97-11-1082 \ 14											
		879			3,141			3,719	3,719	4,105		4,654
<u>FY13</u>	97-11-1082 10 \ 14											
<u>FY14</u>	97-11-1082 10 \ 14											
<u>FY14</u>	97-11-1082 13 \ 14											
		714			714			714	714	714		724
<u>FY13</u>	97-11-1082 11 \ 15											
<u>FY14</u>	97-11-1082 11 \ 15											
<u>FY14</u>	97-11-1082 14 \ 15											
												28
<u>FY14</u>	97-11-1082 12 \ 16											
<u>FY14</u>	97-11-1082 13 \ 17											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: International Security Assistance

---

Acct: Pakistan Counterinsurgency Capability Fund

FY13 19-11-1083 11 \ 13

FY13 19-11-1083 12 \ 13

425

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: International Security Assistance

Acct: International Military Education and Training

<u>FY13</u>	11-1081 12 \ 13											
<hr/>												
<u>FY13</u>	17-11-1081 \ X											
									1	1	1	
<u>FY14</u>	17-11-1081 \ X											
<u>FY13</u>	17-11-1081 \ 13											
	6	6	10	11	11	14	21	25	30	32	37	
<u>FY13</u>	17-11-1081 12 \ 13											
	1	1	1	1	1	1	1	1	1	1	1	
<u>FY14</u>	17-11-1081 \ 14											
		9			18			27	33	31	39	
<u>FY14</u>	17-11-1081 13 \ 14											
												1
<hr/>												
<u>FY13</u>	21-11-1081 \ X											
<u>FY14</u>	21-11-1081 \ X											
<u>FY13</u>	21-11-1081 \ 13											
	6	7	13	13	16	22	28	33	36	40	43	
<u>FY13</u>	21-11-1081 12 \ 13											
<u>FY14</u>	21-11-1081 \ 14											
		10			27			41	43	44	43	
<u>FY14</u>	21-11-1081 13 \ 14											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: International Security Assistance

FY13 57-11-1081 \ X

FY14 57-11-1081 \ X

FY13 57-11-1081 \ 13

	1	1	2	3	4	6	10	12	13	14	18
--	---	---	---	---	---	---	----	----	----	----	----

FY13 57-11-1081 12 \ 13

FY14 57-11-1081 \ 14

		2		6		15	16	17	19	
--	--	---	--	---	--	----	----	----	----	--

FY14 57-11-1081 13 \ 14

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: International Security Assistance

Acct: Peacekeeping Operations

<u>FY13</u>	19-11-1032 \ X											
<u>FY14</u>	19-11-1032 \ X											
<u>FY13</u>	19-11-1032 \ 13											
			8	8	37	75	83	84	105	190	288	
<u>FY13</u>	19-11-1032 09 \ 13										1	15
<u>FY13</u>	19-11-1032 12 \ 13											
	22		30	31			4	26	30	47	197	
<u>FY14</u>	19-11-1032 \ 14											
		20			48			91	100	142	142	
<u>FY13</u>	19-11-1032 09 \ 14											
<u>FY14</u>	19-11-1032 09 \ 14											
<u>FY13</u>	19-11-1032 10 \ 14							1	1	1	1	
<u>FY13</u>	19-11-1032 10 \ 14											
		1	1	1	1	2	2	3	3	3	8	
<u>FY14</u>	19-11-1032 10 \ 14											
					1			1	1	5	5	
<u>FY13</u>	19-11-1032 13 \ 14											
										19	76	
<u>FY14</u>	19-11-1032 13 \ 14											
		7			33			81	83	83	83	
<u>FY13</u>	19-11-1032 11 \ 15											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: International Security Assistance

<u>FY14</u>	19-11-1032 11 \ 15											
		2			2			2	2	3	3	
<u>FY14</u>	19-11-1032 14 \ 15											
								72	74	74	74	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: International Security Assistance

Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs

<u>FY13</u>	19-11-1075 \ X											
		1	1	14	12	12	12	15	17	30	33	
<u>FY14</u>	19-11-1075 \ X											
		6			15			27	29	29	29	
<u>FY13</u>	19-11-1075 \ 13											
		1	1	4	10	13	16	16	17	18		
<u>FY13</u>	19-11-1075 08 \ 13											
<u>FY13</u>	19-11-1075 09 \ 13											
<u>FY13</u>	19-11-1075 12 \ 13											
	21	18	25	44	64	80	102	107	122	146	250	
<u>FY13</u>	19-11-1075 09 \ 14											
<u>FY14</u>	19-11-1075 09 \ 14											
<u>FY13</u>	19-11-1075 10 \ 14											
<u>FY14</u>	19-11-1075 10 \ 14											
<u>FY13</u>	19-11-1075 13 \ 14							1	1	1	1	
<u>FY14</u>	19-11-1075 13 \ 14			1	1		1	6	12	134	255	
<u>FY13</u>	19-11-1075 11 \ 15	115			174			244	260	273	273	

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Multilateral Assistance

Acct: Clean Technology Fund

<u>FY13</u>	11-0080 \ X											
								175	175	175	175	
<u>FY14</u>	11-0080 \ X							185	185	185	185	
<u>FY13</u>	11-0080 12 \ 13											
<u>FY14</u>	11-0080 13 \ 14							21	21	21	21	

Acct: Strategic Climate Fund

<u>FY13</u>	11-0071 \ X											
								47	47	47	47	
<u>FY14</u>	11-0071 \ X							50	50	50	50	
<u>FY13</u>	11-0071 12 \ 13											
<u>FY14</u>	11-0071 13 \ 14							63	63	63	63	

Acct: Global Food Security Fund

<u>FY13</u>	11-1475 \ X											
								128	128	128	128	
<u>FY13</u>	11-1475 12 \ 13							15	15	15	15	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Multilateral Assistance

Acct: Contribution to the International Bank for Reconstruction and De

<u>FY13</u>	11-0066 \ X											
					44	44	125	125	125	125	125	125
<u>FY14</u>	11-0066 \ X											
								144	144	144	144	144
<u>FY13</u>	11-0066 12 \ 13											
<hr/>												
<u>FY13</u>	11-0077 \ X								114	114	114	114
<u>FY14</u>	11-0077 \ X											
		67		67	67			67	67	67	67	254
<u>FY13</u>	11-0077 12 \ 13											
							10	10	10	10	10	10
<u>FY14</u>	11-0077 13 \ 14											
		10		10	10			20	20	20	20	60
<u>FY14</u>	11-0077 12 \ 16											
												2

Acct: Contribution to the International Development Association

<u>FY13</u>	11-0073 \ X											
							1,351	1,351	1,351	1,351	1,351	1,351
<u>FY14</u>	11-0073 \ X											
								1,355	1,355	1,355	1,355	1,355
<u>FY14</u>	11-0073 09 \ 14											
								5	5	5	5	5

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Multilateral Assistance

Acct: Contribution to Multilateral Investment Guarantee Agency

FY13 11-0084 \ X

FY14 11-0084 \ X

Acct: Contribution to the Inter-American Development Bank

FY13 11-0072 \ X

37      37      107      107      107      107      107

FY14 11-0072 \ X

102

FY14 11-0072 13 \ 14

Acct: Contribution to the Asian Development Bank

FY13 11-0067 \ X

95      95      95      95      95

FY14 11-0067 \ X

110

FY13 11-0076 \ X

101      101      101      101      101

FY14 11-0076 \ X

107

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Multilateral Assistance

Acct: Contribution to the African Development Bank

<u>FY13</u>	11-0079 \ X											
				84	84	163	163	163	163	163	163	163
<u>FY14</u>	11-0079 \ X											176

---

<u>FY13</u>	11-0082 \ X											
						31	31	31	31	31	31	31
<u>FY14</u>	11-0082 \ X									32		32

Acct: Contribution to Enterprise for the Americas Multilateral Investm

<u>FY13</u>	11-0089 \ X											
						15	15	15	15	15	15	15
<u>FY14</u>	11-0089 \ X											6

Acct: Contributions to the International Fund for Agricultural Develop

<u>FY13</u>	11-1039 \ X											
						28	28	28	28	28	28	28
<u>FY14</u>	11-1039 \ X											30

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Multilateral Assistance

Acct: International Affairs Technical Assistance Program

<u>FY13</u>	11-1045 \ X											
<u>FY14</u>	11-1045 \ X											
<u>FY13</u>	11-1045 11 \ 13											
	1	4	6	6	6	6	7	7	7	7	8	
<u>FY13</u>	11-1045 12 \ 13					1	1	1	1	1	2	3
<u>FY13</u>	11-1045 10 \ 14											
<u>FY13</u>	11-1045 12 \ 14											
	3	7	8	9	10	11	13	13	14	14	14	
<u>FY14</u>	11-1045 12 \ 14											
		2		1	2			2	2	2	3	
<u>FY14</u>	11-1045 13 \ 14											
				1	1			1	1	1	1	
<u>FY13</u>	11-1045 13 \ 15											
				1	1	1	2	3	4	5	7	
<u>FY14</u>	11-1045 13 \ 15											
		7		7	8			12	12	13	13	
<u>FY14</u>	11-1045 14 \ 16											
				1	2			6	7	9	11	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Multilateral Assistance

Acct: International Organizations and Programs

<u>FY13</u>	19-1005 \ 13	326
<u>FY13</u>	19-1005 12 \ 13	4
<u>FY14</u>	19-1005 \ 14	340
<u>FY14</u>	19-1005 13 \ 14	3

Acct: Debt Restructuring

<u>FY13</u>	11-0091 \ X	
<u>FY14</u>	11-0091 \ X	
<u>FY13</u>	11-0091 11 \ 13	16
<u>FY13</u>	11-0091 12 \ 13	12
<u>FY14</u>	11-0091 13 \ 14	11
<u>FY13</u>	72-11-0091 \ X	
<u>FY14</u>	72-11-0091 \ X	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**  
 Bureau: Agency for International Development  
 Acct: Development Assistance Program

<u>FY13</u>	19-72-1021 \ X											
<u>FY14</u>	19-72-1021 \ X											
<u>FY13</u>	19-72-1021 12 \ 13											1
<u>FY13</u>	19-72-1021 09 \ 14											
<u>FY14</u>	19-72-1021 09 \ 14											
<u>FY14</u>	19-72-1021 13 \ 14											
<hr/>												
<u>FY13</u>	72-1021 \ X		1		3	2	2	3	4	4		5
<u>FY14</u>	72-1021 \ X	2		1	2			2	2			7
<u>FY13</u>	72-1021 07 \ 13											
<u>FY13</u>	72-1021 08 \ 13					1	4	5	5	4		12
<u>FY13</u>	72-1021 12 \ 13	16	62	96	138	213	254	325	373	480	540	820
<u>FY13</u>	72-1021 09 \ 14					2	2	2	3	3	2	5
<u>FY14</u>	72-1021 09 \ 14					1				1		12

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Agency for International Development

<u>FY13</u>	72-1021 13 \ 14						2	5	13	13	469
<u>FY14</u>	72-1021 13 \ 14										
		333		847	1,204			1,675	1,773	1,890	2,219
<u>FY13</u>	72-1021 10 \ 15										2
<u>FY14</u>	72-1021 10 \ 15										
<u>FY14</u>	72-1021 14 \ 15				1			1	2	2	2
<u>FY14</u>	72-1021 14 \ 15									18	562
<u>FY13</u>	72-1021 11 \ 16							1	1		1
<u>FY14</u>	72-1021 11 \ 16										
<u>FY14</u>	72-1021 12 \ 17							1			2
<u>FY14</u>	72-1021 12 \ 17										
<u>FY14</u>	72-1021 13 \ 18				3			5	5	5	9
<hr/>											
<u>FY13</u>	72-1023 \ X										
<u>FY14</u>	72-1023 \ X										
<hr/>											
<u>FY13</u>	72-1025 \ X										
<u>FY14</u>	72-1025 \ X										
<hr/>											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Agency for International Development

Acct: Child Survival and Health Programs

<u>FY13</u>	72-1095 \ X											12
<u>FY14</u>	72-1095 \ X											2
<u>FY13</u>	72-1095 08 \ 13								1	1		2

Acct: HIV/AIDS Working Capital Fund

<u>FY13</u>	72-1033 \ X		81	81	271	281	281	281	281	281	581	582
<u>FY14</u>	72-1033 \ X			469	200			203	203	169		131

Acct: Development Fund for Africa

<u>FY13</u>	72-1012 \ X											
<u>FY14</u>	72-1012 \ X											
<u>FY13</u>	72-1014 \ X											
<u>FY14</u>	72-1014 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

<u>FY13</u>	19-72-0306 \ X											
<u>FY13</u>	19-72-0306 12 \ 13											
		1	1	2	13	17	24	31	33	38	45	70
<u>FY13</u>	19-72-0306 09 \ 14											
<u>FY14</u>	19-72-0306 09 \ 14											
<u>FY14</u>	19-72-0306 13 \ 14											
<u>FY14</u>	19-72-0306 10 \ 15											
<u>FY14</u>	19-72-0306 11 \ 16											
<hr/>												
<u>FY13</u>	72-0306 \ X											
<u>FY14</u>	72-0306 \ X											
<u>FY13</u>	72-0306 12 \ 13											
		1	7	13	26	33	62	73	95	112	124	180
<u>FY13</u>	72-0306 09 \ 14											
									1	1		2
<u>FY14</u>	72-0306 09 \ 14											
					10				1	1		3
<u>FY14</u>	72-0306 13 \ 14											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Agency for International Development

<u>FY13</u>	72-0306 10 \ 15											1
<u>FY14</u>	72-0306 10 \ 15											
				12	12			1	2	2		3
<u>FY13</u>	72-0306 11 \ 16											1
<u>FY14</u>	72-0306 11 \ 16											
<u>FY14</u>	72-0306 12 \ 17											1

Acct: Assistance for Eastern Europe and the Baltic States

<u>FY13</u>	19-72-1010 \ X											
<u>FY14</u>	19-72-1010 \ X											
<u>FY13</u>	19-72-1010 08 \ 13											
<u>FY13</u>	72-1010 \ X											
					1	1	1	1	1	1	1	8
<u>FY14</u>	72-1010 \ X											
<u>FY13</u>	72-1010 08 \ 13											1
												1

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Agency for International Development

Acct: Assistance for the Independent States of the Former Soviet Union

<u>FY13</u>	19-72-1093 \ X											
<u>FY14</u>	19-72-1093 \ X											
<u>FY13</u>	19-72-1093 08 \ 13											
<hr/>												
<u>FY13</u>	72-1093 \ X				2	2	2	2	2	2	2	2
<u>FY14</u>	72-1093 \ X			1	2			2	2	2		3
<u>FY13</u>	72-1093 08 \ 13											3
<u>FY13</u>	72-1093 08 \ 14											
<u>FY14</u>	72-1093 08 \ 14							1				
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**  
 Bureau: Agency for International Development  
 Acct: International Disaster Assistance

<u>FY13</u>	72-1035 \ X											
	64	116	221	272	397	441	495	591	636	719	866	
<u>FY14</u>	72-1035 \ X											
		62		200	277			973	1,135	1,346	1,771	
<u>FY13</u>	72-1035 12 \ 13											
							13	64	66	114	120	
<u>FY13</u>	72-1035 13 \ 14											
						2	22	34	81	343	497	
<u>FY14</u>	72-1035 13 \ 14											
				99	176			223	226	242	249	
<u>FY13</u>	72-1040 \ X											
<u>FY14</u>	72-1040 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

<u>FY13</u>	72-1000 \ X				2	3	3					
<u>FY14</u>	72-1000 \ X				2	2		2	2	2	1	
<u>FY13</u>	72-1000 \ 13											
<u>FY13</u>	72-1000 08 \ 13											
<u>FY13</u>	72-1000 09 \ 13		4	4	6	6	6	7	7	7	8	
<u>FY13</u>	1	2	6	8	10	11	9	14	12	19	23	
<u>FY13</u>	72-1000 12 \ 13											
	39	103	144	164	193	209	217	258	238	215	272	
<u>FY14</u>	72-1000 \ 14											
					10	95		563	639	755	994	
<u>FY13</u>	72-1000 09 \ 14											
<u>FY14</u>	72-1000 09 \ 14											
<u>FY13</u>	72-1000 10 \ 14				4	6		13	29	31	34	
<u>FY13</u>	72-1000 10 \ 14											
		2	1	2	23	25	14	61	61	121	103	
<u>FY14</u>	72-1000 10 \ 14											
		4		13	27			38	105	105	134	
<u>FY13</u>	72-1000 13 \ 14											
	54	83	125	168	217	271	377	521	654	802	1,089	
<u>FY14</u>	72-1000 13 \ 14											
		104		129	140			180	188	192	258	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Agency for International Development

<u>FY13</u>	72-1000 10 \ 15											
<u>FY14</u>	72-1000 10 \ 15											
<u>FY13</u>	72-1000 11 \ 15											
<u>FY14</u>	72-1000 11 \ 15											
<u>FY14</u>	72-1000 14 \ 15					1			1			1
<u>FY14</u>	72-1000 14 \ 15											
<u>FY13</u>	72-1000 10 \ 16	53			175	162			4	5	11	46
<u>FY14</u>	72-1000 10 \ 16											
<u>FY13</u>	72-1000 11 \ 16											
<u>FY14</u>	72-1000 11 \ 16											

Acct: Capital Investment Fund of the United States Agency for Internat

<u>FY13</u>	72-0300 \ X											
		1	48	68	70	71	71	72	123	125	127	89
<u>FY14</u>	72-0300 \ X											
		23			24	26			34	101	104	119

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Agency for International Development

Acct: Transition Initiatives

<u>FY13</u>	72-1027 \ X											
		3	10	15	18	20	23	26	29	32	53	
<u>FY14</u>	72-1027 \ X											
		4		9	11			21	31	37	51	
<u>FY13</u>	72-1027 12 \ 13											
						20	20	29	33	52		
<u>FY13</u>	72-1027 13 \ 14											
						4	4	5	5	6		
<u>FY14</u>	72-1027 13 \ 14											
		15		15	15			15	15	15	15	
<u>FY14</u>	72-1027 14 \ 15											
					3			7	8	9	9	

Acct: Ukraine Loan Guarantees Program Account

<u>FY13</u>	72-0402 \ X											
<u>FY14</u>	72-0402 \ X											
<u>FY14</u>	72-0402 13 \ 14											
								194	194	194	194	

Acct: Conflict Stabilization Operations

<u>FY13</u>	72-0305 \ X											
		1	1	1	1	1	2	2	2	2	2	
<u>FY14</u>	72-0305 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

<u>FY13</u>	72-1007 \ X											
<u>FY14</u>	72-1007 \ X											
<u>FY13</u>	72-1007 08 \ 13							1	1	1	1	
<u>FY13</u>	72-1007 09 \ 13											
<u>FY13</u>	72-1007 10 \ 13											1
<u>FY13</u>	72-1007 12 \ 13											
	1	2	4	5	8	11	16	16	15	16	16	
<u>FY14</u>	72-1007 \ 14											
					2			22	26	31	38	
<u>FY13</u>	72-1007 09 \ 14											1
<u>FY14</u>	72-1007 09 \ 14											
		1		1	1			1	1	1	1	
<u>FY13</u>	72-1007 13 \ 14											
	4	6	10	13	14	14	15	20	24	28	38	
<u>FY14</u>	72-1007 13 \ 14											
		8		10	11			16	17	17	18	
<u>FY13</u>	72-1007 10 \ 15											
<u>FY14</u>	72-1007 10 \ 15											1

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Agency for International Development

<u>FY14</u>	72-1007 14 \ 15											
		1		7	7							3
<u>FY13</u>	72-1007 10 \ 16											
<u>FY14</u>	72-1007 10 \ 16											
<u>FY13</u>	72-1007 11 \ 16											
<u>FY14</u>	72-1007 11 \ 16											
<u>FY14</u>	72-1007 10 \ 17											

---

Acct: Working Capital Fund

<u>FY13</u>	72-4513 \ X											
		4	6	7	8	8	9	10	14	16	18	22
<u>FY14</u>	72-4513 \ X											
		5		7	9				12	15	12	12
<u>FY13</u>	72-4590 \ X											
<u>FY14</u>	72-4590 \ X											

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Agency for International Development

Acct: Microenterprise and Small Enterprise Development Program Account

FY13    72-0400 \ X

1

FY14    72-0400 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Agency for International Development

\1 Acct: Development Credit Authority Program Account

<u>FY13</u>	72-1264 \ X												9
<u>FY14</u>	72-1264 \ X												10
<u>FY13</u>	72-1264 07 \ 13												1
<u>FY13</u>	72-1264 11 \ 13												3
<u>FY13</u>	72-1264 08 \ 14												3
<u>FY14</u>	72-1264 08 \ 14												3
<u>FY13</u>	72-1264 12 \ 14												3
<u>FY14</u>	72-1264 12 \ 14					1	1	2	1	2	2		3
<u>FY13</u>	72-1264 09 \ 15									6	6	6	8
<u>FY14</u>	72-1264 09 \ 15												1
<u>FY13</u>	72-1264 13 \ 15												12
<u>FY14</u>	72-1264 13 \ 15		1	1	1	1	2	2	3	4	4		8
<u>FY13</u>	72-1264 10 \ 16					1	1		1	1	1		8

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Agency for International Development

FY14 72-1264 10 \ 16

FY14 72-1264 14 \ 16

1                      1    3                      4                      4                      15

FY14 72-1264 11 \ 17

Bureau: Overseas Private Investment Corporation

**\1** Acct: Overseas Private Investment Corporation Noncredit Account

FY13 71-4184 \ X

5                      9                      14                      19                      25                      30                      35                      40                      44                      54                      61

FY14 71-4184 \ X

10    28    43                      48                      55                      55

FY13 71-4184 12 \ 13

6                      6                      6                      6                      6                      6                      6

FY14 71-4184 13 \ 14

1                      1                      1                      1

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Overseas Private Investment Corporation

\1 Acct: Overseas Private Investment Corporation Program Account

<u>FY13</u>	71-0100 \ X					1	1	1	2	2	2	10
<u>FY14</u>	71-0100 \ X											
<u>FY13</u>	71-0100 11 \ 13								1	1	2	2
<u>FY13</u>	71-0100 12 \ 14											
<u>FY14</u>	71-0100 12 \ 14	2	2	2	2	5	5	5	9	9	15	
<u>FY13</u>	71-0100 13 \ 15											
<u>FY14</u>	71-0100 13 \ 15	3			3			3	3	3	3	
<u>FY13</u>	71-0100 13 \ 15											
<u>FY14</u>	71-0100 13 \ 15	8	8	8	16	16	16	18	18	18	250	
<u>FY13</u>	71-0100 14 \ 16											
<u>FY14</u>	71-0100 14 \ 16				1			1	1	2	2	
					38			38	38	38	38	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

<u>FY13</u>	11-1001 \ X											
<u>FY14</u>	11-1001 \ X											
<u>FY13</u>	11-1001 08 \ 13										1	1
<u>FY13</u>	11-1001 12 \ 13											
	1	1	1	2	4	4	5	5	5	6	6	
<u>FY13</u>	11-1001 09 \ 14											
					1	1	1	1	1	1	2	
<u>FY14</u>	11-1001 09 \ 14											
								1	1	1	2	
<u>FY13</u>	11-1001 13 \ 14											
	2	7	8	9	14	16	19	24	28	35	46	
<u>FY14</u>	11-1001 13 \ 14											
				1	1			2	2	2	2	
<u>FY13</u>	11-1001 10 \ 15											
										2	2	
<u>FY14</u>	11-1001 10 \ 15											
<u>FY14</u>	11-1001 14 \ 15											
		6		10	17			30	35	38	53	
<u>FY14</u>	11-1001 11 \ 16											
												1

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Peace Corps

Acct: Peace Corps

<u>FY13</u>	11-0100 \ X											
<u>FY14</u>	11-0100 \ X											
<u>FY13</u>	11-0100 12 \ 13											
	11	15	19	23	29	34	37	39		54	61	
<u>FY13</u>	11-0100 13 \ 14											
	47	74	100	117	134	169	203	222	249	273	298	
<u>FY14</u>	11-0100 13 \ 14											
				30	32			42	45	48	68	
<u>FY14</u>	11-0100 14 \ 15											
		70		122	152			239	273	288	304	

Acct: Peace Corps Miscellaneous Trust Fund

<u>FY13</u>	11-8245 \ X											
		1	1	1	1	1	2	2	2	2	2	
<u>FY14</u>	11-8245 \ X											
				1	1			1	2	2	2	
<u>FY13</u>	11-8246 \ X											
<u>FY13</u>	11-8345 \ X											1
<u>FY14</u>	11-8345 \ X											1
					1							1

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Inter-American Foundation

Acct: Inter-American Foundation

<u>FY13</u>	11-3100 \ X											
			1	1	1	1	1		1	3	4	
<u>FY13</u>	11-3100 12 \ 13											1
<u>FY13</u>	11-3100 13 \ 14											
	2	2	3	4	5	8	11	14	17	18	21	
<u>FY14</u>	11-3100 13 \ 14											
				1						1	2	
<u>FY14</u>	11-3100 14 \ 15											
		2		5	6			13	15	20	22	
<u>FY13</u>	11-3100 11 \ 16											

Acct: Gifts and contributions, Inter-American Foundation

FY13 11-8243 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: African Development Foundation

Acct: African Development Foundation

<u>FY13</u>	11-0700 12 \ 13											
			1	2	1	1	1	1	1	1	1	2
<u>FY13</u>	11-0700 13 \ 14											
	2	4	5	8	9	12	14	16	18	21	25	
<u>FY14</u>	11-0700 13 \ 14											
				1	1			1	1	2	4	
<u>FY14</u>	11-0700 14 \ 15											
		4		7	10			17	20	23	29	

Bureau: International Monetary Programs

\1 Acct: Loans to International Monetary Fund

<u>FY13</u>	20-11-0074 \ X											
						87	464	463	463	463		

Acct: Loans to the IMF Direct Loan Program Account

<u>FY13</u>	11-0085 \ X											
<u>FY14</u>	11-0085 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: International Assistance Programs**

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

<u>FY13</u>	11-4116 \ X											
<u>FY14</u>	11-4116 \ X											
		1			1				1			
<u>FY13</u>	97-11-4116 \ X											
<u>FY14</u>	97-11-4116 \ X			4			7	10	18	21	32	
<u>FY13</u>	97-11-4116 12 \ 15											
<u>FY14</u>	97-11-4116 12 \ 15									1	2	
<u>FY13</u>	97-11-4116 12 \ 15											20
<u>FY14</u>	97-11-4116 12 \ 15					15		12	14	13	15	
<u>FY14</u>	97-11-4116 13 \ 16											
		5			6			17	18	19	31	

Bureau: Special Assistance Initiatives

Acct: Central American Reconciliation Assistance

<u>FY13</u>	72-1500 \ X											
<u>FY14</u>	72-1500 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Broadcasting Board of Governors**

Bureau: Broadcasting Board of Governors

Acct: International Broadcasting Operations

<u>FY13</u>	95-0206 \ X											
<u>FY14</u>	95-0206 \ X											
<u>FY13</u>	95-0206 \ 13							27	34	33	33	
	124	163	259	293	321	422	464	492	605	648	707	
<u>FY13</u>	95-0206 12 \ 13											
		1	1									
<u>FY14</u>	95-0206 \ 14											
		159			339			488	591	620	620	
<u>FY13</u>	95-0206 13 \ 14											
<u>FY14</u>	95-0206 13 \ 14											
<u>FY14</u>	95-0206 14 \ 15											
									2	4	4	
<u>FY13</u>	95-0208 \ X											
				1	1	1						
<u>FY14</u>	95-0208 \ X											
<u>FY13</u>	95-8286 \ X											
<u>FY14</u>	95-8286 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Broadcasting Board of Governors**

Bureau: Broadcasting Board of Governors

Acct: Broadcasting Capital Improvements

<u>FY13</u>	95-0204 \ X											
		1	1	2	2	3	3	3	3	4	5	5
<u>FY14</u>	95-0204 \ X											
					1			2	3	4	4	

---

Acct: Foreign Service National Separation Liability Trust Fund

FY13 95-8285 \ X

FY14 95-8285 \ X

**Agency: Export-Import Bank of the United States**

Bureau: Export-Import Bank of the United States

Acct: Inspector General of the Export-Import Bank

<u>FY13</u>	83-0105 12 \ 13											
			1	1	1	2	2	2	2	2	2	2
<u>FY13</u>	83-0105 13 \ 14											
							4	1	1	2	2	
<u>FY14</u>	83-0105 13 \ 14											
					1			2	2			2
<u>FY14</u>	83-0105 14 \ 15											
					2			2	2			3

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Export-Import Bank of the United States**

Bureau: Export-Import Bank of the United States

\1 Acct: Export-Import Bank Loans Program Account

<u>FY13</u>	83-0100 \ X											
		7	9	11	13	14	14	14	15	18	20	
<u>FY14</u>	83-0100 \ X				8			8	9		32	
		4										
<u>FY13</u>	83-0100 \ 13											
	70	72	73	74	75	76	78	81	82	86	91	
<u>FY13</u>	83-0100 10 \ 13											
	6	10	12	16	18	21						
<u>FY14</u>	83-0100 \ 14											
		72			77			94	92		99	
<u>FY13</u>	83-0100 11 \ 14											
							1					
<u>FY14</u>	83-0100 11 \ 14											
<u>FY13</u>	83-0100 12 \ 15											
							10	10	10	10	10	
<u>FY14</u>	83-0100 12 \ 15											
		1			1			4	4		1	
<u>FY13</u>	83-0100 13 \ 16											
							15	19	22	1,049	1,052	
<u>FY14</u>	83-0100 13 \ 16											
		1			2			4	4		6	
<u>FY14</u>	83-0100 14 \ 17											
								1,436	1,436		1,436	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: Other Commissions and Boards**

Bureau: Other Commissions and Boards

Acct: Other Commissions and Boards

<u>FY13</u>	10-8123 \ X											
<u>FY14</u>	10-8123 \ X											
<hr/>												
<u>FY14</u>	48-1400 \ X											
<hr/>												
<u>FY13</u>	95-3700 \ 13											1
<u>FY14</u>	95-3700 \ 14									1		1
<hr/>												
<u>FY13</u>	95-8268 \ X											
<u>FY14</u>	95-8268 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: State and Foreign Operations**

**Agency: United States Institute of Peace**

Bureau: United States Institute of Peace

Acct: Operating Expenses

<u>FY13</u>	95-1300 \ X											
<u>FY14</u>	95-1300 \ X											
<u>FY13</u>	95-1300 12 \ 13											
	1	1	1	2	4	8	10	10	10	10	12	
<u>FY13</u>	95-1300 13 \ 14											
	11	13	12	14	16	18	20	22	25	28	37	
<u>FY14</u>	95-1300 13 \ 14											
								1	2	2	2	
<u>FY14</u>	95-1300 14 \ 15											
		9			14			21	25	28	35	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Department of the Treasury**

Bureau: Departmental Offices

Acct: Salaries and Expenses

<u>FY13</u>	20-0101 \ X											
<u>FY14</u>	20-0101 \ X											
<u>FY13</u>	20-0101 \ 13											
	52	77	108	125	142	178	203	212	238	262	278	
<u>FY13</u>	20-0101 11 \ 13											
		1	1	1	2	2	2	2	2	3	5	
<u>FY13</u>	20-0101 12 \ 13											
			1	1	1	1	3	3	3	3	4	
<u>FY14</u>	20-0101 \ 14											
		65		120	159			209	230	256	291	
<u>FY13</u>	20-0101 12 \ 14											
<u>FY14</u>	20-0101 12 \ 14											
				1	1			1	2	2	3	
<u>FY13</u>	20-0101 13 \ 14											
						1	3	3	3	3	3	
<u>FY14</u>	20-0101 13 \ 14											
				1	1			5	5	5	7	
<u>FY14</u>	20-0101 14 \ 15											
								3	3	5	6	
<u>FY14</u>	20-0101 14 \ 16											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Department of the Treasury**

Bureau: Departmental Offices

Acct: Department-wide Systems and Capital Investments Programs

<u>FY13</u>	20-0115 \ X								1	1	1	
<u>FY14</u>	20-0115 \ X											
<u>FY13</u>	20-0115 11 \ 13			1	1			1	1	1	1	1
<u>FY14</u>	20-0115 14 \ 16						1	1	1	1	1	1
												2

Acct: Office of Inspector General

<u>FY13</u>	20-0106 \ 13											
		5	7	9	11	13	15	19	21	23	26	28
<u>FY13</u>	20-0106 12 \ 13											
<u>FY14</u>	20-0106 \ 14		7		13	15			22	25	27	32

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Department of the Treasury**

Bureau: Departmental Offices

Acct: Treasury Inspector General for Tax Administration

<u>FY13</u>	20-0119 \ X											
<u>FY14</u>	20-0119 \ X											
<u>FY13</u>	20-0119 \ 13											
	31	42	53	63	75	86	102	111	122	132	143	
<u>FY13</u>	20-0119 12 \ 13											1
<u>FY14</u>	20-0119 \ 14											
	37		63	78				114	125	136	149	
<u>FY14</u>	20-0119 13 \ 14											
<u>FY14</u>	20-0119 14 \ 15											
<hr/>												
<u>FY13</u>	20-0135 09 \ 13								1	1	1	
<hr/>												

Acct: Treasury Building and Annex Repair and Restoration

FY13 20-0108 \ X

FY14 20-0108 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Department of the Treasury**

Bureau: Departmental Offices

Acct: Expanded Access to Financial Services

FY13 20-0121 \ X

FY14 20-0121 \ X

Acct: Counterterrorism Fund

FY13 20-0117 \ X

FY14 20-0117 \ X

**\1** Acct: Community Development Financial Institutions Fund Program Account

FY14 20-1881 \ X

FY13 20-1881 12 \ 13

3	21	21	21	21	22	23	24	26	26	38
---	----	----	----	----	----	----	----	----	----	----

FY13 20-1881 13 \ 14

3	4	5	8	9	10	11	14	16	19	185
---	---	---	---	---	----	----	----	----	----	-----

FY14 20-1881 13 \ 14

19		19	22		23	23	23	29
----	--	----	----	--	----	----	----	----

FY14 20-1881 14 \ 15

5		7	11		15	17	19	216
---	--	---	----	--	----	----	----	-----

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Department of the Treasury**

Bureau: Departmental Offices

Acct: Special Inspector General for the Troubled Asset Relief Program

<u>FY13</u>	20-0133 \ X											
			1	1	1	2	1	1	1	1	1	2
<u>FY14</u>	20-0133 \ X											
				5	5			8	8	8		6
<u>FY13</u>	20-0133 \ 13											
	7	9	12	15	17	22	28	31	34	36		40
<u>FY14</u>	20-0133 \ 14											
		8		14	17			26	28	33		35
<u>FY14</u>	20-0133 13 \ 14											
												1

Acct: Gifts and Bequests

FY13 20-8790 \ X

FY14 20-8790 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Department of the Treasury**

Bureau: Financial Crimes Enforcement Network

Acct: Salaries and Expenses

<u>FY13</u>	20-0173 \ 13											
	17	22	26	32	45	51	57	62	66	72	77	
<u>FY13</u>	20-0173 11 \ 13											
	1	3	3	3	5	5	7	7	8	10	10	
<u>FY14</u>	20-0173 \ 14											
		20		34	42			61	65	71	77	
<u>FY13</u>	20-0173 12 \ 14											
	2	3	8	8	7	7	7	7	7	7	7	
<u>FY14</u>	20-0173 12 \ 14											
		2		3	5			9	10	10	15	
<u>FY13</u>	20-0173 13 \ 15											
							1	1	2	2	4	
<u>FY14</u>	20-0173 13 \ 15											
		4		5	5			10	11	11	9	
<u>FY14</u>	20-0173 14 \ 16											
										1	1	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Department of the Treasury**

Bureau: Fiscal Service

\1 Acct: Salaries and Expenses

<u>FY14</u>	20-0520 \ X											
<u>FY14</u>	20-0520 \ 14											
					228			272	292	305	344	
<u>FY14</u>	20-0520 14 \ 16									2	2	
<hr/>												
<u>FY13</u>	20-0560 \ 13											
	28	42	56	69	81	96	109	114	121	129	160	
<u>FY13</u>	20-0560 11 \ 13											
		2	2	2	2	2	2	2	2	2	2	
<u>FY14</u>	20-0560 \ 14											
		41										
<u>FY13</u>	20-0560 12 \ 14											
	2	2	2	2	2	2	2	2	2	2	2	
<u>FY14</u>	20-0560 12 \ 14											
								1	1	2	3	
<u>FY14</u>	20-0560 13 \ 14											
												1
<hr/>												
<u>FY13</u>	20-1801 \ X											
	1	1	1	1	1	1	1	1	1	1	1	
<u>FY14</u>	20-1801 \ X											
					1			1	1	1	1	
<u>FY13</u>	20-1801 \ 13											
	40	57	87	100	116	135	144	148	163	177	202	
<u>FY13</u>	20-1801 11 \ 13											
		1	1	1	1	1	2	2	2	3	3	

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Department of the Treasury**

Bureau: Alcohol and Tobacco Tax and Trade Bureau

Acct: Salaries and Expenses

<u>FY13</u>	20-1008 \ 13											
	23	36	42	48	42	64	69	74	80	85	94	
<u>FY13</u>	20-1008 12 \ 13											1
<u>FY14</u>	20-1008 \ 14											
		26		41	52			74	82	87	100	
<u>FY14</u>	20-1008 13 \ 14											

Bureau: Internal Revenue Service

Acct: Taxpayer Services

<u>FY13</u>	20-0912 \ X											
		55	87	87	104	104	104	104	104	186	191	
<u>FY14</u>	20-0912 \ X											
				38	38			130	154	185	183	
<u>FY13</u>	20-0912 \ 13											
	379	513	691	881	1,059	1,287	1,497	1,659	1,866	1,952	2,120	
<u>FY13</u>	20-0912 12 \ 13											
		7	7	7	7	7	7	7	7	7	19	
<u>FY14</u>	20-0912 \ 14											
		528		906	1,157			1,667	1,809	1,946	2,106	
<u>FY14</u>	20-0912 13 \ 14											
				11	11			11	11	11	17	
<u>FY14</u>	20-0912 14 \ 15											
								12	34	39	39	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Department of the Treasury**  
 Bureau: Internal Revenue Service  
 Acct: Enforcement

<u>FY13</u>	20-0913 \ X											
	3	5	7	8	9	10	14	14	15	17	18	
<u>FY14</u>	20-0913 \ X											
		3		7	8			12	13	14	15	
<u>FY13</u>	20-0913 \ 13											
	858	1,266	1,718	2,121	2,509	2,933	3,363	3,720	4,137	4,574	4,940	
<u>FY13</u>	20-0913 12 \ 13											19
<u>FY14</u>	20-0913 \ 14											
		1,202		1,998	2,437			3,652	4,076	4,496	4,946	
<u>FY13</u>	20-0913 13 \ 14											
<u>FY14</u>	20-0913 13 \ 14											
										14	15	
<u>FY14</u>	20-0913 14 \ 15											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Department of the Treasury**

Bureau: Internal Revenue Service

Acct: Operations Support

<u>FY13</u>	20-0919 \ X											
		45	46	58	64	70	93	99	115	166	202	
<u>FY14</u>	20-0919 \ X											
		24		44	65			121	138	206	237	
<u>FY13</u>	20-0919 \ 13											
	590	986	1,281	1,520	1,848	2,182	2,541	2,801	3,165	3,485	3,666	
<u>FY13</u>	20-0919 11 \ 13											
										1	1	
<u>FY13</u>	20-0919 12 \ 13											
					1	2	6	14	30	87	155	
<u>FY14</u>	20-0919 \ 14											
		927		1,566	2,001			2,819	3,112	3,401	3,625	
<u>FY14</u>	20-0919 12 \ 14											
								1	1	1	1	
<u>FY13</u>	20-0919 13 \ 14											
										31	25	
<u>FY14</u>	20-0919 13 \ 14											
		19		35	49			55	67	72	94	
<u>FY14</u>	20-0919 14 \ 15											
								25	28	56	98	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Department of the Treasury**

Bureau: Internal Revenue Service

Acct: Business Systems Modernization

<u>FY13</u>	20-0921 \ X											
<u>FY14</u>	20-0921 \ X											
<u>FY13</u>	20-0921 11 \ 13											
		3	4	7	7	8	10	11	13	18	19	
<u>FY13</u>	20-0921 12 \ 14											
	13	19	22	28	33	33	36	38	38	40	41	
<u>FY14</u>	20-0921 12 \ 14											
				3	4			21	22	33	42	
<u>FY13</u>	20-0921 13 \ 15											
	13	22	40	48	65	82	109	123	141	158	198	
<u>FY14</u>	20-0921 13 \ 15											
		24		28	33			50	53	57	59	
<u>FY14</u>	20-0921 14 \ 16											
		28		52	65			119	125	132	145	

**Agency: Other Defense Civil Programs**

Bureau: Selective Service System

Acct: Salaries and Expenses

<u>FY13</u>	90-0400 \ 13				9			14				22
<u>FY14</u>	90-0400 \ 14											
		4		8	9			15	18	19	23	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Executive Office of the President**

Bureau: The White House

Acct: The White House

FY13 11-0001 \ 13

FY14 11-0001 \ 14

---

FY13 11-0110 \ 13

9      13      18      22      26      31      35      38      43      49      54

FY14 11-0110 \ 14

13      22      26      39      49      55

---

Bureau: Executive Residence at the White House

Acct: Operating Expenses

FY13 11-0210 \ 13

2      3      4      5      6      7      8      9      10      11      13

FY14 11-0210 \ 14

3      6      6      9      11      13

---

Acct: White House Repair and Restoration

FY13 11-0109 \ X

1

FY14 11-0109 \ X

1      1      1

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Executive Office of the President**

Bureau: Special Assistance to the President and the Official Residence

Acct: Special Assistance to the President and the Official Residence O

<u>FY13</u>	11-0211 \ 13											
<u>FY14</u>	11-0211 \ 14											
<u>FY13</u>	11-1454 \ 13											
		1	1	1	2	2	2	3	3	3	4	4
<u>FY14</u>	11-1454 \ 14											
			1		2	2		3		3	4	4

Bureau: Council of Economic Advisers

Acct: Salaries and Expenses

<u>FY13</u>	11-1900 \ 13											
		1	1	1	1	2	2	2	3	3	4	4
<u>FY14</u>	11-1900 \ 14											
			1		1	2		3		4	4	4

Bureau: National Security Council and Homeland Security Council

Acct: Salaries and Expenses

<u>FY13</u>	11-2000 \ X											
<u>FY14</u>	11-2000 \ X											
<u>FY13</u>	11-2000 \ 13											
		2	3	4	5	5	7	8	9	10	10	12
<u>FY14</u>	11-2000 \ 14											
			3		5	5		8		10	13	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Executive Office of the President**

Bureau: Office of Administration

Acct: Salaries and Expenses

<u>FY13</u>	11-0038 \ X											
		4	4	4	4	4	4	4	6	6	10	
<u>FY14</u>	11-0038 \ X			1	4			6		9	13	
<u>FY13</u>	11-0038 \ 13											
	15	24	28	33	43	60	66	73	80	89	97	
<u>FY14</u>	11-0038 \ 14											
		18		39	52			71		87	101	

Bureau: Office of Management and Budget

Acct: Office of Management and Budget

<u>FY13</u>	11-0300 \ 13											
	16	22	29	35	42	53	58	64	71	77	85	
<u>FY14</u>	11-0300 \ 14											
		19		33	45			65		79	89	

Bureau: Office of National Drug Control Policy

Acct: Office of National Drug Control Policy

<u>FY13</u>	11-1457 \ X											1
<u>FY14</u>	11-1457 \ X											
<u>FY13</u>	11-1457 \ 13											
	6	7	9	10	11	14	16	18	19	21	23	
<u>FY14</u>	11-1457 \ 14											
		5		11	13			17		21	22	

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Executive Office of the President**

Bureau: Unanticipated Needs

Acct: Information Technology Oversight and Reform

<u>FY13</u>	11-0036 \ X											
			2	2	2	2	2	2	2	2	2	3
<u>FY14</u>	11-0036 \ X			2	2						4	5
<hr/>												
<u>FY13</u>	47-11-0036 \ X											
					1	1	1	1	1	1	1	2
<u>FY14</u>	47-11-0036 \ X											

**Agency: General Services Administration**

Bureau: Real Property Activities

Acct: Federal Buildings Fund

<u>FY13</u>	28-47-4542 \ X											
<hr/>												
<u>FY13</u>	47-4542 \ X											
			1	1	1	1	1	2	1	2	2	7
<u>FY14</u>	47-4542 \ X											
					4				6	6	6	7
<u>FY13</u>	47-4542 13 \ 15											
												1
<u>FY14</u>	47-4542 13 \ 15											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: General Services Administration**

Bureau: Real Property Activities

Acct: Federal Buildings Fund, Recovery Act

<u>FY13</u>	47-4543 \ 13											
	4	34	36	36	36	36	36	36	36	35	35	
<u>FY14</u>	47-4543 13 \ 14											3
<u>FY14</u>	47-4543 14 \ 15											3

Bureau: General Activities

Acct: Government-wide Policy

<u>FY13</u>	47-0401 \ 13											
	7	10	14	17	21	24	30	32	37	40	57	
<u>FY14</u>	47-0401 \ 14											
		9			19			30	35	42	58	

Acct: Operating Expenses

<u>FY13</u>	47-0110 \ 13											
	9	15	20	25	30	34	41	44	49	54	60	
<u>FY14</u>	47-0110 \ 14											
		14			28			43	49	55	61	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: General Services Administration**

Bureau: General Activities

Acct: Office of Inspector General

<u>FY13</u>	47-0108 \ 13											
	8	12	16	20	26	30	35	39	45	50	54	
<u>FY14</u>	47-0108 \ 14											
		12			24			37	42	48	55	

FY13 47-0112 09 \ 13

Acct: Electronic Government (E-GOV) Fund

FY13 13-47-0600 \ X

FY13 20-47-0600 \ X

FY14 20-47-0600 \ X

<u>FY13</u>	47-0600 \ X											
		1	2	2	3	5	7	7	9	11	12	
<u>FY14</u>	47-0600 \ X											
					6			9	10	11	13	

Acct: Allowances and Office Staff for Former Presidents

<u>FY13</u>	47-0105 \ 13											
	1	1	1	1	1	2	2	2	3	3	3	
<u>FY14</u>	47-0105 \ 14											
		1			1			2	3	3	3	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: General Services Administration**

Bureau: General Activities

Acct: Federal Citizen Services Fund

<u>FY13</u>	47-4549 \ X											
		5	8	12	13	15	17	22	25	25	30	34
<u>FY14</u>	47-4549 \ X											
			6		16				21	25	29	35

---

Acct: Working Capital Fund

<u>FY13</u>	47-4540 \ X											
			2	2	2	4	5	5	5	5	6	6
<u>FY14</u>	47-4540 \ X											
					2				8	7	9	22

---

**Agency: Office of Personnel Management**

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

<u>FY13</u>	24-0100 \ X											
				2	3	4	4	4	5	5	5	8
<u>FY14</u>	24-0100 \ X											
			1		1	4			7	7	9	12
<u>FY13</u>	24-0100 \ 13											
	40	62	85	104	120	145	181	204	230	252	300	
<u>FY14</u>	24-0100 \ 14											
		61		104	126			197	223	243	290	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Office of Personnel Management**

Bureau: Office of Personnel Management

Acct: Office of Inspector General

<u>FY13</u>	24-0400 \ 13											
	4	6	8	10	11	13	15	17	19	20	23	
<u>FY14</u>	24-0400 \ 14											
		6		9	11			18	20	23	25	

**\1 Acct: Civil Service Retirement and Disability Fund**

<u>FY13</u>	24-8135 \ X											
	12,638	19,054	25,462	31,959	38,486	45,002	51,500	57,996	64,522	71,064	77,514	
<u>FY14</u>	24-8135 \ X											
		19,665		32,953	39,647			59,724	66,412	73,127	79,842	

**\1 Acct: Employees Life Insurance Fund**

<u>FY13</u>	24-8424 \ X											
	517	739	990	1,216	1,487	1,749	1,976	2,193	2,456	2,712	2,823	
<u>FY14</u>	24-8424 \ X											
		698		1,205	1,466			2,245	2,525	2,775	3,054	

**\1 Acct: Employees and Retired Employees Health Benefits Funds**

<u>FY13</u>	24-8440 \ X											
	7,411	11,088	14,660	18,189	21,785	25,492	29,252	32,757	36,557	40,586	43,738	
<u>FY14</u>	24-8440 \ X											
		11,351		18,477	22,530			34,119	38,200	42,160	46,391	
<u>FY13</u>	24-8445 \ X											
									1	1	1	
<u>FY14</u>	24-8445 \ X											
									1	1	1	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Small Business Administration**

Bureau: Small Business Administration

Acct: Salaries and Expenses

<u>FY13</u>	73-0100 \ X											
<u>FY14</u>	73-0100 \ X											
<u>FY13</u>	73-0100 \ 13											
	50	66	81	95	112	161	167	181	212	232	282	
<u>FY13</u>	73-0100 12 \ 13											
		1	1	2	2	2	4	4	4	7	8	
<u>FY14</u>	73-0100 \ 14											
		58			138			198	207	215	215	
<u>FY13</u>	73-0100 13 \ 14											
		20	25	28	28	31	31	77	112	120	123	
<u>FY14</u>	73-0100 13 \ 14											
					3			3	4	6	6	
<u>FY14</u>	73-0100 14 \ 15											
		18						1	1	3	3	
<u>FY13</u>	73-8466 \ X											
<u>FY14</u>	73-8466 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Small Business Administration**

Bureau: Small Business Administration

Acct: Office of Inspector General

<u>FY13</u>	73-0200 \ X											
<u>FY14</u>	73-0200 \ X										1	1
<u>FY13</u>	73-0200 \ 13											
	2	3	5	6	7	8	11	12	13	14	15	
<u>FY14</u>	73-0200 \ 14											
		3			9			12	14	15	15	
<u>FY13</u>	73-0201 09 \ 13											
			1	1	1	2	2	2	2	2	2	3

Acct: Office of Advocacy

<u>FY13</u>	73-0300 \ X											
	1	2	3	3	4	5	6	6	7	8	9	
<u>FY14</u>	73-0300 \ X											
		2			4			6	7	8	8	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Small Business Administration**

Bureau: Small Business Administration

**\1** Acct: Business Loans Program Account

<u>FY13</u>	73-1154 \ X											
	62	96	123	148	181	212	244	273	302	335	384	
<u>FY14</u>	73-1154 \ X											
		18			35			56	63	70	70	
<u>FY13</u>	73-1154 \ 13											
						851	851	851	851	851	851	
<u>FY14</u>	73-1154 \ 14											
					305			305	305	305	305	
<hr/>												
<u>FY13</u>	73-1156 \ 13											
						4	4	4	4	4	4	
<u>FY14</u>	73-1156 \ 14											
<hr/>												

**\1** Acct: Disaster Loans Program Account

<u>FY13</u>	73-1152 \ X											
	25	71	134	167	180	168	161	155	153	149	146	
<u>FY14</u>	73-1152 \ X											
		14			19			26	26	26	26	
<u>FY13</u>	73-1152 \ 13											
						36	36	36	36	36	36	
<u>FY14</u>	73-1152 \ 14											
					38			38	38	38	38	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Administrative Conference of the United States**

Bureau: Administrative Conference of the United States

Acct: Salaries and Expenses

<u>FY13</u>	95-1700 12 \ 13											
							1	1	1	1	1	1
<u>FY13</u>	95-1700 13 \ 14											
		1	1	1	1	1	2	2	2	2	3	
<u>FY14</u>	95-1700 13 \ 14											
<u>FY14</u>	95-1700 14 \ 15											
			1		1	1		2	3	3	3	

**Agency: Christopher Columbus Fellowship Foundation**

Bureau: Christopher Columbus Fellowship Foundation

Acct: Salaries and Expenses

<u>FY13</u>	76-0100 \ X											
<u>FY14</u>	76-0100 \ X											

**Agency: Consumer Product Safety Commission**

Bureau: Consumer Product Safety Commission

Acct: Salaries and Expenses

<u>FY13</u>	61-0100 \ 13											
		15	22	32	40	46	54	63	77	87	95	108
<u>FY14</u>	61-0100 \ 14											
			23		38	45		78	92	103	117	
<u>FY13</u>	61-8079 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Court Services and Offender Supervision Agency for the District**

Bureau: Court Services and Offender Supervision Agency for the District

Acct: Federal Payment to the Court Services and Offender Supervision A

<u>FY13</u>	95-1734 \ 13											
	41	57	73	85	101	131	143	155	170	183	200	
<u>FY14</u>	95-1734 \ 14											
		59		86	106			162	177	193	221	
<u>FY13</u>	95-1734 12 \ 14											
<u>FY14</u>	95-1734 12 \ 14							1	1	1	1	

**Agency: District of Columbia**

Bureau: District of Columbia Courts

Acct: Federal Payment to the District of Columbia Courts

<u>FY13</u>	95-1712 \ 13											
	29	42	58	71	85	98	116	133	151	165	183	
<u>FY13</u>	95-1712 12 \ 13											
	4	4	5	5	5	5	6	6	6	9	11	
<u>FY14</u>	95-1712 \ 14											
		44		71	92			140	155	168	197	
<u>FY13</u>	95-1712 13 \ 14											
						1	1	2	5	6	19	
<u>FY14</u>	95-1712 13 \ 14											
		2		4	5			11	13	14	18	
<u>FY14</u>	95-1712 14 \ 15											
								2	8	10	12	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: District of Columbia**

Bureau: District of Columbia Courts

Acct: Federal Payment for Defender Services in District of Columbia Co

<u>FY13</u>	95-1736 \ X											
	7	4	10	13	29	33	39	43	47	50	54	
<u>FY14</u>	95-1736 \ X											
		12		19	27			38	41	45	47	

---

Bureau: District of Columbia General and Special Payments

Acct: Federal Payment for Resident Tuition Support

<u>FY13</u>	20-1736 \ X											
	15	15	15	15	15	15	28	28	28	28	28	
<u>FY14</u>	20-1736 \ X											
		8		30	30			30	30	30	30	

---

Acct: Federal Payment for School Improvement

<u>FY13</u>	20-1817 \ X											
							57	57	57	57	57	
<u>FY14</u>	20-1817 \ X											
				48	48			48	48	48	48	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: District of Columbia**

Bureau: District of Columbia General and Special Payments

Acct: Federal Support for Economic Development and Management Reforms

<u>FY13</u>	20-1701 \ X											
<u>FY14</u>	20-1701 \ X											
<u>FY13</u>	20-1796 \ X						14	14	14	14	14	14
<u>FY14</u>	20-1796 \ X							14	14	14	14	14
<u>FY13</u>	20-1818 \ X											
	21	1	1	1	1	1	2	2	2	2	2	2
<u>FY14</u>	20-1818 \ X											
		1		2	2			2	2	2	2	2
<u>FY13</u>	20-1822 13 \ 14											
<u>FY14</u>	20-1822 14 \ 15				1	1		1	1	1	1	1
<u>FY13</u>	20-1824 \ 13											
		2	2	2	2	2	5	5	5	5	5	5
<u>FY14</u>	20-1824 \ 14											
		1		5	5			5	5	5	5	5

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: District of Columbia**

Bureau: District of Columbia General and Special Payments

Acct: Federal Payment for Emergency Planning and Security Cost in the

<u>FY13</u>	20-1771 \ X											
		17	17	17	17	17	23	23	23	23	23	23
<u>FY14</u>	20-1771 \ X											
		7		24	24			24	24	24	24	24

---

**Agency: Election Assistance Commission**

Bureau: Election Assistance Commission

Acct: Salaries and Expenses

<u>FY13</u>	95-1650 \ 13											
	2	2	2	3	3	4	5	5	6	7	8	
<u>FY14</u>	95-1650 \ 14											
		1		3	4			5	5	5	6	

---

Acct: Election Reform Programs

<u>FY13</u>	95-1651 \ X											
							1			1	1	
<u>FY14</u>	95-1651 \ X											

---

Acct: Election Data Collection Grants

<u>FY13</u>	95-1652 \ X											
<u>FY14</u>	95-1652 \ X											

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Federal Communications Commission**

Bureau: Federal Communications Commission

Acct: Salaries and Expenses

<u>FY13</u>	27-0100 \ X											
		1	1	1	1	1	2	2	3	3	6	
<u>FY14</u>	27-0100 \ X			3	200			325	367	397	439	
<u>FY13</u>	27-0100 \ 13											
	64	103	127	152	189	214	262	289	337	373	421	
<u>FY14</u>	27-0100 \ 14											
		80		133								

**Agency: Federal Deposit Insurance Corporation**

Bureau: FDIC Office of Inspector General

Acct: Office of the Inspector General

<u>FY13</u>	51-4595 \ 13											
												31

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Federal Drug Control Programs**

Bureau: Federal Drug Control Programs

Acct: High Intensity Drug Trafficking Areas Program

<u>FY13</u>	11-1070 12 \ 13											
	2	2	3	3	4	5	5	5	5	6	7	
<u>FY14</u>	11-1070 \ 14											
<u>FY13</u>	11-1070 13 \ 14											
		1	1	99	99	99	99	200	200	200	200	
<u>FY14</u>	11-1070 13 \ 14											
		3		5	4			6		7	8	
<u>FY14</u>	11-1070 14 \ 15											
				1	176			204		209	214	

Acct: Other Federal Drug Control Programs

<u>FY13</u>	11-1460 \ X											
	3	3	4	4	5	7	17	20	24	25	104	
<u>FY14</u>	11-1460 \ X											
								13		79	105	

Acct: Counterdrug Technology Assessment Center

<u>FY13</u>	11-1461 \ X											
		1	1	1								
<u>FY14</u>	11-1461 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Federal Election Commission**

Bureau: Federal Election Commission

Acct: Salaries and Expenses

<u>FY13</u>	95-1600 \ 13											
	13	16	22	25	30	36	44	50	54	58	63	
<u>FY13</u>	95-1600 12 \ 13											
<u>FY14</u>	95-1600 \ 14	16		29	37			51	55	60	66	

**Agency: Federal Labor Relations Authority**

Bureau: Federal Labor Relations Authority

Acct: Salaries and Expenses

<u>FY13</u>	54-0100 \ 13											
	5	7	8	10	12	13	16	17	19	20	23	
<u>FY13</u>	54-0100 12 \ 13											
<u>FY14</u>	54-0100 \ 14	6		9	11			17	21	22	25	

**Agency: Federal Trade Commission**

Bureau: Federal Trade Commission

Acct: Salaries and Expenses

<u>FY13</u>	29-0100 \ X											
	52	69	89	111	138	167	187	204	241		299	
<u>FY14</u>	29-0100 \ X											
				115	141			237	258	284	334	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Harry S Truman Scholarship Foundation**

Bureau: Harry S Truman Scholarship Foundation

Acct: Payment to the Harry S Truman Scholarship Memorial Trust Fund

<u>FY13</u>	95-0950 \ X							1	1	1	1	1
<u>FY14</u>	95-0950 \ X				1			1	1	1	1	1

---

**Agency: Merit Systems Protection Board**

Bureau: Merit Systems Protection Board

Acct: Salaries and Expenses

<u>FY13</u>	41-0100 12 \ 13							2	2	2	2	2
<u>FY13</u>	41-0100 13 \ 14	1	1	1	1	1	2	2	2	2	2	2
	8	10	13	16	19	22	25	27	30	32	35	
<u>FY14</u>	41-0100 13 \ 14				1	1		1	1	3	3	
<u>FY14</u>	41-0100 14 \ 15											
		9		17	20			28	32	33	37	

---

**Agency: Morris K. Udall and Stewart L. Udall Foundation**

Bureau: Morris K. Udall and Stewart L. Udall Foundation

Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati

<u>FY13</u>	95-0900 \ X						2	2	2	2	2	2
<u>FY14</u>	95-0900 \ X											
								2	2	2	2	2

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Morris K. Udall and Stewart L. Udall Foundation**

Bureau: Morris K. Udall and Stewart L. Udall Foundation

\1 Acct: Environmental Dispute Resolution Fund

<u>FY13</u>	95-5415 \ X											
	2	2	2	3	3	4	4	5	6	6	6	6
<u>FY14</u>	95-5415 \ X											
		1		2	3			5	5	6	6	6

**Agency: National Archives and Records Administration**

Bureau: National Archives and Records Administration

Acct: Operating Expenses

<u>FY13</u>	88-0300 \ X											
<u>FY14</u>	88-0300 \ X											
<u>FY13</u>	88-0300 \ 13											
	52	78	98	133	151	188	229	250	273	314	354	
<u>FY13</u>	88-0300 12 \ 13											
<u>FY14</u>	88-0300 \ 14											
		66		146	170			244	271	311	370	

Acct: Office of the Inspector General - NARA

<u>FY13</u>	88-0305 \ 13											
	1	1	1	1	2	2	2	3	3	3	4	
<u>FY14</u>	88-0305 \ 14											
		1		1	2			3	3	3	4	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: National Archives and Records Administration**

Bureau: National Archives and Records Administration

Acct: Electronic Record Archives

<u>FY13</u>	88-0303 11 \ 13											
		1	5	7	6	5	6	6	6	6	8	19

---

Acct: Repairs and Restoration

<u>FY13</u>	88-0302 \ X											
		1	2	1	2	4	4	5	8	9	14	15
<u>FY14</u>	88-0302 \ X											
			2		3	4			6	6	7	11

---

Acct: National Historical Publications and Records Commission

<u>FY13</u>	88-0301 \ X											
				1	2	2	2	2	2	4	5	6
<u>FY14</u>	88-0301 \ X											
					1	2			2	3	5	5

---

**Agency: National Credit Union Administration**

Bureau: National Credit Union Administration

**\1** Acct: Community Development Revolving Loan Fund

<u>FY13</u>	25-4472 12 \ 13												
<u>FY13</u>	25-4472 13 \ 14										1	1	
<u>FY14</u>	25-4472 13 \ 14										1	1	
<u>FY14</u>	25-4472 14 \ 15										1	1	1

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Office of Government Ethics**

Bureau: Office of Government Ethics

Acct: Salaries and Expenses

<u>FY13</u>	95-1100 \ 13											
	4	5	6	7	7	9	14	15	16	17	18	
<u>FY13</u>	95-1100 12 \ 13											
<u>FY14</u>	95-1100 \ 14											
		3		5	6			11	12	14	15	
<u>FY14</u>	95-1100 13 \ 14											

**Agency: Office of Special Counsel**

Bureau: Office of Special Counsel

Acct: Salaries and Expenses

<u>FY13</u>	62-0100 \ 13											
	4	5	7	8	9	12	13	14	15	17	18	
<u>FY13</u>	62-0100 12 \ 13											
<u>FY14</u>	62-0100 \ 14											
		5		9	11			15	17	19	20	
<u>FY14</u>	62-0100 13 \ 14											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Postal Service**

Bureau: Postal Service

Acct: Office of Inspector General

<u>FY13</u>	18-0100 \ 13											
	118	118	118	118	118	118	241	241	241	241	241	241
<u>FY14</u>	18-0100 \ 14											
		71			241				241			241

Acct: Postal Regulatory Commission, Salaries and Expenses

<u>FY13</u>	18-0200 \ 13											
	7	7	7	7	7		14	14	14	14	14	14
<u>FY14</u>	18-0200 \ 14											
		4										14

**Agency: Privacy and Civil Liberties Oversight Board**

Bureau: Privacy and Civil Liberties Oversight Board

Acct: Salaries and Expenses

<u>FY13</u>	95-2724 12 \ 13											
								1	1	1	1	1
<u>FY13</u>	95-2724 13 \ 14											
<u>FY14</u>	95-2724 13 \ 14											
					1			1	1	1	1	1
<u>FY14</u>	95-2724 14 \ 15											
				1	1			2	2	2	2	2

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Recovery Accountability and Transparency Board**

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

FY13 11-95-3725 12 \ 13

---

<u>FY13</u>	95-3725 12 \ 13											
			2	2	2	3	3	3	3	3	3	4
<u>FY14</u>	95-3725 \ 14				10			12	12	13	14	
<u>FY13</u>	95-3725 13 \ 14											
	5	7	7	8	8	9	12	13	14	15	16	
<u>FY14</u>	95-3725 13 \ 14											
		6		5	8			8	8	8	8	
<u>FY14</u>	95-3725 14 \ 15											
		3		12								

---

**Agency: Securities and Exchange Commission**

Bureau: Securities and Exchange Commission

Acct: Salaries and Expenses

FY13 50-0100 \ X

	145	235	321	407	508	622	721	830	945	1,053	1,201
--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	-------

FY14 50-0100 \ X

		263		433	557			907	1,030	1,147	1,336
--	--	-----	--	-----	-----	--	--	-----	-------	-------	-------

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Financial Services and General Government**

**Agency: Public Defender Service for the District of Columbia**

Bureau: Public Defender Service for the District of Columbia

Acct: Federal Payment to the District of Columbia Public Defender Serv

<u>FY13</u>	95-1733 \ 13											
	8	10	13	15	18	22	25	28	30	33	35	
<u>FY14</u>	95-1733 \ 14											
		9		15	18			28	33	36	39	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Departmental Management and Operations

Acct: Departmental Operations

<u>FY13</u>	70-0100 \ X											
<u>FY14</u>	70-0100 \ X											
<hr/>												
<u>FY13</u>	70-0101 \ X											
<u>FY14</u>	70-0101 \ X											
<hr/>												
<u>FY13</u>	70-0110 \ X											
<u>FY14</u>	70-0110 \ X											
<u>FY13</u>	70-0110 \ 13											
	37	38	47	53	59	67	76	84	100	111	126	
<u>FY14</u>	70-0110 \ 14											
		28		42	58			89	98	106	121	
<hr/>												
<u>FY13</u>	70-0111 \ X								8	9	29	
<u>FY14</u>	70-0111 \ X								35	35	35	
<u>FY13</u>	70-0111 \ 13											
	39	49	60	71	80	91	101	126	136	155	199	
<u>FY13</u>	70-0111 12 \ 13											
<u>FY14</u>	70-0111 \ 14											
		34		58	77			120	134	148	184	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Departmental Management and Operations

<u>FY13</u>	70-0111 12 \ 14										3	5
<u>FY14</u>	70-0111 12 \ 14							1	1	1		2
<u>FY13</u>	70-0111 13 \ 15	1	1	1	1	1	2	2	2	3		9
<u>FY14</u>	70-0111 13 \ 15							1	1			
<u>FY14</u>	70-0111 14 \ 15					1		3	4	4		5
<u>FY13</u>	70-0111 12 \ 16											
<u>FY14</u>	70-0111 12 \ 16											
<u>FY14</u>	70-0111 14 \ 16	1		1								
<u>FY13</u>	70-0111 13 \ 17								1	2		5
<u>FY14</u>	70-0111 13 \ 17											
<u>FY14</u>	70-0111 14 \ 18							1	1	2		4
<u>FY13</u>	70-0112 \ X											1
<u>FY14</u>	70-0112 \ X									14		14
<u>FY13</u>	70-0112 \ 13	9	12	15	17	19	22	25	30	33	38	46

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Departmental Management and Operations

<u>FY14</u>	70-0112 \ 14											
		10		15	20			31	34	67	75	
<u>FY13</u>	70-0112 11 \ 14							4	4	4	4	
<u>FY14</u>	70-0112 11 \ 14									1	1	
<u>FY13</u>	70-0112 13 \ 14							1	1	1	2	
<u>FY14</u>	70-0112 13 \ 14									3	3	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Departmental Management and Operations

Acct: Office of the Chief Information Officer

<u>FY13</u>	70-0102 \ X									1	2	4
<u>FY14</u>	70-0102 \ X									1	1	5
<hr/>												
<u>FY13</u>	70-0113 \ X					1	2	2	4	5	10	16
<u>FY14</u>	70-0113 \ X				4	4			5	7	7	8
<u>FY13</u>	70-0113 \ 13											
	23	27	33	34	38	44	49	54	134	149	166	
<u>FY14</u>	70-0113 \ 14											
		24		35	53			105	139	145	157	
<u>FY13</u>	70-0113 12 \ 14											
			5	5	8	9	9	9	9	10	9	
<u>FY14</u>	70-0113 12 \ 14											
									1	1	1	
<u>FY13</u>	70-0113 13 \ 15											
	6	7	35	43	46	51	53	53	77	97	115	
<u>FY14</u>	70-0113 13 \ 15											
				3	3			5	6	7	8	
<u>FY14</u>	70-0113 14 \ 15											
								47	80	84	115	
<u>FY14</u>	70-0113 14 \ 16											
		7		13	13			10	7			

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Departmental Management and Operations

Acct: Working Capital Fund

FY13 70-4640 \ X

FY14 70-4640 \ X

Acct: Gifts and Donations

FY13 70-8244 \ X

FY14 70-8244 \ X

Acct: Analysis and Operations

<u>FY13</u>	70-0115 \ 13											
	54	64	74	82	92	105	118	136	155	175	211	
<u>FY13</u>	70-0115 12 \ 13											
			2	2	2	2	2	2	3	5	8	
<u>FY14</u>	70-0115 \ 14											
		40		66	90			137	149	159	169	
<u>FY13</u>	70-0115 13 \ 14											
	10	14	17	20	36	44	51	64	66	75	89	
<u>FY14</u>	70-0115 13 \ 14											
								2	2	2	3	
<u>FY14</u>	70-0115 14 \ 15											
		11		22	30			66	92	113	124	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Office of the Inspector General

Acct: Operating Expenses

<u>FY13</u>	70-0200 \ X											
	3	4	6	7	10	12	13	14	16	17	24	
<u>FY14</u>	70-0200 \ X											
		5		7	9			14	16	17	23	
<u>FY13</u>	70-0200 \ 13											
	20	30	42	51	56	68	78	86	98	108	115	
<u>FY14</u>	70-0200 \ 14											
		28		46	57			89	97	106	115	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: U.S. Customs and Border Protection

\1 Acct: Customs and Border Protection

<u>FY13</u>	70-0503 \ X											
<u>FY14</u>	70-0503 \ X											
<u>FY13</u>	70-0530 \ X	4	49	51	99	119	157	158	222	232	350	349
<u>FY14</u>	70-0530 \ X		4		121	176			243	250	280	341
<u>FY13</u>	70-0530 \ 13	1,552	2,197	3,111	3,727	4,131	4,824	5,291	5,886	6,558	7,165	7,905
<u>FY13</u>	70-0530 12 \ 13						15	15	15	15	17	17
<u>FY14</u>	70-0530 \ 14		2,080		3,346	3,891			5,906	6,615	7,183	7,952
<u>FY13</u>	70-0530 13 \ 14											
<u>FY14</u>	70-0530 13 \ 14					1			1	16	16	16
<u>FY14</u>	70-0530 14 \ 15										2	4
<u>FY13</u>	70-5087 \ X	49	62	64	84	261	262	263	395	418	436	632
<u>FY14</u>	70-5087 \ X		12		44	181			389	400	427	593
<u>FY13</u>	70-5089 \ X	3	5	6	6	21	21	22	30	33	39	44

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: U.S. Customs and Border Protection

<u>FY14</u>	70-5089 \ X											
		8		8	13			20	21	25	28	
<u>FY13</u>	70-5451 \ X											
<u>FY14</u>	70-5451 \ X											
<u>FY13</u>	70-5694 \ X											
	1	2	3	4	4	5	6	7	7	8	9	
<u>FY14</u>	70-5694 \ X											
		2		4	4			8	8	9	10	
<u>FY13</u>	70-5695 \ X											
	65	78	100	96	209	219	233	301	336	365	416	
<u>FY14</u>	70-5695 \ X											
		65		125	193			371	423	555	669	
<u>FY13</u>	70-8870 \ X											
										3	3	
<u>FY14</u>	70-8870 \ X											
								3	3	3	3	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: U.S. Customs and Border Protection

Acct: Border Security Fencing, Infrastructure, and Technology

<u>FY13</u>	70-0533 \ X											
	7	10	17	32	36	41	51	59	74	85	123	
<u>FY14</u>	70-0533 \ X											
		2		8	10			16	18	26	56	
<u>FY13</u>	70-0533 12 \ 13											
<u>FY13</u>	70-0533 12 \ 14											
	17	20	24	39	40	42	47	48	55	60	73	
<u>FY14</u>	70-0533 12 \ 14											
		1		12	13			16	18	18	35	
<u>FY13</u>	70-0533 13 \ 15											
	6	15	20	29	37	43	43	50	71	85	106	
<u>FY14</u>	70-0533 13 \ 15											
		3		40	49			84	89	101	132	
<u>FY14</u>	70-0533 14 \ 16											
		14		38	52			94	103	114	202	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: U.S. Customs and Border Protection

Acct: Automation Modernization, Customs and Border Protection

<u>FY13</u>	70-0531 \ X											
	2	2	2	2	4	8	16	18	27	52	56	
<u>FY14</u>	70-0531 \ X											
				5	6			6	7	7	12	
<u>FY13</u>	70-0531 \ 13											
							244	332	339	347	423	
<u>FY14</u>	70-0531 \ 14											
		93		143	192			249	278	316	514	
<u>FY13</u>	70-0531 12 \ 14											
	6	7	23	27	39	39	41	48	53	47	50	
<u>FY14</u>	70-0531 12 \ 14											
		1		13	14			14	14	15	22	
<u>FY13</u>	70-0531 13 \ 15											
	35	44	52	58	82	108	126	145	185	227	244	
<u>FY14</u>	70-0531 13 \ 15											
		18		32	41			51	57	55	60	
<u>FY14</u>	70-0531 14 \ 16											
		15		26	117			190	207	221	245	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: U.S. Customs and Border Protection

Acct: Construction, Customs and Border Protection

<u>FY13</u>	70-0532 \ X											
		1	1	3	5	6	7	9	11	13	41	
<u>FY14</u>	70-0532 \ X			2	2			3	6	6	9	
<u>FY14</u>	70-0532 \ 14											17
<u>FY13</u>	70-0532 12 \ 16				1	1	1	1	1	2	4	
<u>FY14</u>	70-0532 12 \ 16							3	3	3	4	
<u>FY13</u>	70-0532 13 \ 17											
	16	21	25	34	40	51	60	75	93	112	186	
<u>FY14</u>	70-0532 13 \ 17											
		3		6	9			10	14	18	21	
<u>FY14</u>	70-0532 14 \ 18											
		16		36	93			276	321	333	427	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: U.S. Customs and Border Protection

Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur

<u>FY13</u>	70-0544 \ X											
	1	3	3	3	5	7	8	8	8	17	35	
<u>FY14</u>	70-0544 \ X											
		1		8	9			18	24	31	33	
<u>FY13</u>	70-0544 \ 13											
							161	202	226	250	273	
<u>FY13</u>	70-0544 12 \ 13											
								1	1	1	4	
<u>FY14</u>	70-0544 \ 14											
		68		115	137			206	232	255	287	
<u>FY13</u>	70-0544 12 \ 14											
	4	11	15	16	22	28	28	23	28	29	35	
<u>FY14</u>	70-0544 12 \ 14											
		1		2	2			19	24	25	30	
<u>FY13</u>	70-0544 13 \ 15											
	122	148	158	173	201	213	235	299	380	422	477	
<u>FY14</u>	70-0544 13 \ 15											
		3		11	11			12	13	13	17	
<u>FY14</u>	70-0544 14 \ 16											
		107		136	197			367	369	393	447	

Acct: International Registered Traveler

<u>FY13</u>	70-5543 \ X											
	1	1	6	9	10	12	18	19	28	43	55	
<u>FY14</u>	70-5543 \ X											
		2		9	19			40	41	48	67	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Immigration and Customs Enforcement

\1 Acct: Immigration and Customs Enforcement

<u>FY13</u>	70-0504 \ X												3
<u>FY14</u>	70-0504 \ X												
<hr/>													
<u>FY13</u>	70-0540 \ X												
		1	1	6	7	10	10	12	12	14	20		
<u>FY14</u>	70-0540 \ X	3		3	6			9	10	68	113		
<u>FY13</u>	70-0540 \ 13	946	1,236	1,755	2,060	2,361	2,767	3,225	3,639	4,071	4,706	5,147	
<u>FY13</u>	70-0540 12 \ 13	4	6	8	15	22	26	28	29	32	37	49	
<u>FY14</u>	70-0540 \ 14												
		1,255		2,019	2,623			4,053	4,449	4,911	5,542		
<u>FY13</u>	70-0540 13 \ 14	3	5	38	46	55	11	3	3	4	5	3	
<u>FY14</u>	70-0540 13 \ 14												
		2		5	7			8	8	8	11		
<u>FY14</u>	70-0540 14 \ 15												
								2	5	7	7		
<hr/>													
<u>FY13</u>	70-5126 \ X												
			1	1	18	20	26	26	27	39	62		
<u>FY14</u>	70-5126 \ X												
								1	25	28	42		
<hr/>													
<u>FY13</u>	70-5378 \ X	7	17	25	29	34	42	44	55	78	87	125	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Immigration and Customs Enforcement

<u>FY14</u>	70-5378 \ X											
		21		32	39			71	84	103	138	
<u>FY13</u>	70-5382 \ X											
	6	15	30	43	50	64	72	78	110	187	240	
<u>FY14</u>	70-5382 \ X											
		15		19	21			46	64	85	124	
<u>FY13</u>	70-5542 \ X											1
<u>FY14</u>	70-5542 \ X											2
<u>FY13</u>	70-8598 \ X											
<u>FY14</u>	70-8598 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Immigration and Customs Enforcement

Acct: Automation Modernization, Immigration and Customs Enforcement

<u>FY13</u>	70-0543 \ X											
		2	5	5	5	5	7	7	8	8	8	9
<u>FY14</u>	70-0543 \ X											
<u>FY13</u>	70-0543 13 \ 15											
<u>FY14</u>	70-0543 13 \ 15								2	2	5	7
<u>FY13</u>	70-0543 12 \ 16								1	1	5	22
<u>FY14</u>	70-0543 12 \ 16				1	1	1	1	1	1	1	3
<u>FY14</u>	70-0543 14 \ 16											
<u>FY13</u>	70-0543 13 \ 17	2		5	6				10	11	13	14

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**  
 Bureau: Immigration and Customs Enforcement  
 Acct: Construction

<u>FY13</u>	70-0545 \ X											
		1	1	1	2	1	1	1	2	2	5	
<u>FY14</u>	70-0545 \ X											
<u>FY13</u>	70-0545 13 \ 16											5
<u>FY14</u>	70-0545 13 \ 16											
<u>FY14</u>	70-0545 14 \ 17											5

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**  
**Bureau: Transportation Security Administration**

**\1** Acct: Aviation Security

<u>FY13</u>	70-0508 \ X											
<u>FY14</u>	70-0508 \ X											
<hr/>												
<u>FY13</u>	70-0550 \ X											
						1	1	1	1	2	2	
<u>FY14</u>	70-0550 \ X											
		1		4	8			19	19	22	23	
<u>FY13</u>	70-0550 12 \ 13											
	88	156	220	267	326	370	426	425	448	512	687	
<u>FY13</u>	70-0550 13 \ 14											
	551	1,028	1,414	1,703	2,007	2,309	2,661	3,061	3,550	3,863	4,301	
<u>FY14</u>	70-0550 13 \ 14											
		71		229	333			387	419	433	467	
<u>FY14</u>	70-0550 14 \ 15											
		1,019		1,599	1,914			3,107	3,629	3,968	4,365	
<hr/>												
<u>FY13</u>	70-5385 \ X											
				1	9	46	47	60	67	72	742	
<u>FY14</u>	70-5385 \ X											
		5		34	35			58	88	90	130	
<hr/>												
<u>FY13</u>	70-5390 \ X											
<u>FY14</u>	70-5390 \ X											
								1	1	1	1	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Transportation Security Administration

FY13 70-5545 \ X

FY14 70-5545 \ X

Acct: Surface Transportation Security

<u>FY13</u>	70-0551 12 \ 13											
	1	3	7	12	15	20	22	22	22	22	22	26
<u>FY13</u>	70-0551 13 \ 14											
	13	17	21	24	31	32	38	47	57	64	73	
<u>FY14</u>	70-0551 13 \ 14											
		3		5	11			14	15	18	24	
<u>FY14</u>	70-0551 14 \ 15											
		18		30	36			55	62	69	77	

**\1** Acct: Intelligence and Vetting

<u>FY13</u>	70-0557 \ X											
	11	13	15	27	39	49	57	67	72	83	91	
<u>FY14</u>	70-0557 \ X											
		13		28	38			105	117	133	157	
<u>FY13</u>	70-0557 12 \ 13											
	4	7	14	14	14	18	16	16	16	20	20	
<u>FY13</u>	70-0557 13 \ 14											
	8	11	16	23	29	47	57	76	85	128	179	
<u>FY14</u>	70-0557 13 \ 14											
		2		4	7			11	11	11	13	
<u>FY14</u>	70-0557 14 \ 15											
		22		31	46			82	91	108	147	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**  
 Bureau: Transportation Security Administration  
 Acct: Transportation Security Support

<u>FY13</u>	70-0553 \ X											
<u>FY14</u>	70-0553 \ X											
<hr/>												
<u>FY13</u>	70-0554 \ X											
<u>FY14</u>	70-0554 \ X											
<u>FY13</u>	70-0554 12 \ 13									1	1	1
	26	88	110	123	128	134	139	144	156	163	182	
<u>FY13</u>	70-0554 13 \ 14											
	41	94	127	155	189	234	314	365	450	513	775	
<u>FY14</u>	70-0554 13 \ 14											
		85		85	91			108	111	120	142	
<u>FY14</u>	70-0554 14 \ 15											
		116		179	281			443	504	552	820	

Acct: Federal Air Marshals

<u>FY13</u>	70-0541 \ X											
<u>FY14</u>	70-0541 \ X											
<u>FY13</u>	70-0541 \ 13											
	150	211	304	360	419	492	560	645	730	794	882	
<u>FY14</u>	70-0541 \ 14											
		205		342	412			608	690	743	823	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: United States Coast Guard

Acct: Operating Expenses

<u>FY13</u>	70-0610 \ X											
<u>FY14</u>	70-0610 \ X											
				1	1			1	1	1	1	
<u>FY13</u>	70-0610 \ 13											
		1,039	1,554	2,091	2,570	3,158	3,687	4,345	4,976	5,456	6,034	6,889
<u>FY14</u>	70-0610 \ 14											
			1,480		2,460	3,177			5,067	5,553	6,100	6,995
<u>FY14</u>	70-0610 13 \ 14											

Acct: Environmental Compliance and Restoration

<u>FY13</u>	70-0611 \ X											
<u>FY14</u>	70-0611 \ X											
								1	1	1	1	1
<u>FY13</u>	70-0611 12 \ 16											
		1		1	2	2	2	3	3	3	3	3
<u>FY14</u>	70-0611 12 \ 16											
			1		1				1	1	1	1
<u>FY13</u>	70-0611 13 \ 17											
			1	1	2	3	3	4	4	4	5	5
<u>FY14</u>	70-0611 13 \ 17											
			1		1	2			3	3	4	4
<u>FY14</u>	70-0611 14 \ 18											
			1		1	2			3	3	3	4

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: United States Coast Guard

Acct: Reserve Training

<u>FY13</u>	70-0612 \ 13											
	16	25	34	42	52	63	74	99	109	120	130	
<u>FY14</u>	70-0612 \ 14											
		23		43	52			90	101	111	119	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: United States Coast Guard

Acct: Acquisition, Construction, and Improvements

<u>FY13</u>	70-0613 \ X											
	16	16	17	17	18	18	19	20	20	21	21	
<u>FY14</u>	70-0613 \ X											
		1		2	2			6	7	6	7	
<u>FY13</u>	70-0613 \ 13											
	15	24	33	42	51	60	68	75	82	99	110	
<u>FY13</u>	70-0613 09 \ 13											
	6	8	10	19	24	25	27	33	40	46	54	
<u>FY13</u>	70-0613 11 \ 13											
	2	3	3	4	5	6	6	9	14	27	38	
<u>FY14</u>	70-0613 \ 14											
		21		42	50			79	88	99	107	
<u>FY13</u>	70-0613 10 \ 14											
	14	16	27	30	33	34	48	52	53	61	63	
<u>FY14</u>	70-0613 10 \ 14											
		5		11	14			34	40	46	55	
<u>FY13</u>	70-0613 12 \ 14											
<u>FY14</u>	70-0613 12 \ 14											
								2	2	2	3	
<u>FY13</u>	70-0613 13 \ 14											
				2	2	4	4	6	7	8	8	
<u>FY14</u>	70-0613 13 \ 14											
		15		16	17			35	39	47	178	
<u>FY13</u>	70-0613 11 \ 15											
	11	22	29	30	38	39	47	56	61	73	77	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: United States Coast Guard

<u>FY14</u>	70-0613 11 \ 15											
		19		44	45			54	62	63	66	
<u>FY13</u>	70-0613 12 \ 16											
	30	42	47	58	75	84	104	120	147	188	215	
<u>FY14</u>	70-0613 12 \ 16											
		62		58	63			106	115	130	164	
<u>FY13</u>	70-0613 13 \ 17											
	1	15	58	64	76	88	585	666	668	674	928	
<u>FY14</u>	70-0613 13 \ 17											
		10		44	117			142	155	159	185	
<u>FY14</u>	70-0613 14 \ 18											
		11		24	97			655	974	1,003	1,010	

Acct: Alteration of Bridges

FY13 70-0614 \ X

FY14 70-0614 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: United States Coast Guard

Acct: Research, Development, Test, and Evaluation

<u>FY13</u>	70-0615 \ X											
	1	1	1			1		1	1	1	2	3
<u>FY14</u>	70-0615 \ X											
		1		1	1			1	1	1	1	1
<u>FY13</u>	70-0615 12 \ 16											
	1		1	1	1	1	2	2	2	2	2	2
<u>FY14</u>	70-0615 12 \ 16											
								5	5	5	5	5
<u>FY14</u>	70-0615 14 \ 16											
				5	7			12	13	15	18	18
<u>FY13</u>	70-0615 13 \ 17											
	2	3	5	6	8	9	10	12	13	15	17	17
<u>FY14</u>	70-0615 13 \ 17											
		2		2	1			1	2	2	2	2
<u>FY14</u>	70-0615 14 \ 18											
		3										

Acct: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec

<u>FY13</u>	70-0616 \ 13											
	202	202	202	202	202	202	202	202	202	202	202	202
<u>FY14</u>	70-0616 \ 14											
		186		186	186			186	186	186	186	186

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: United States Coast Guard

Acct: Trust Fund Share of Expenses

<u>FY13</u>	70-8314 \ 13							43	43	43	43	43
<u>FY14</u>	70-8314 \ 14											
				45	45			45	45	45	45	45

---

**\1** Acct: Oil Spill Liability Trust Fund

FY13 70-8185 \ X

FY14 70-8185 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: United States Secret Service

Acct: Operating Expenses

<u>FY13</u>	70-0400 \ X											
			1	1	1	1	1	1	2	3	8	
<u>FY14</u>	70-0400 \ X											
		1		1	2			6	9	9	12	
<u>FY13</u>	70-0400 \ 13											
	234	336	479	581	679	802	936	1,057	1,192	1,311	1,476	
<u>FY13</u>	70-0400 12 \ 13											
		3	4	7	9	11	11	11	11	11	11	
<u>FY14</u>	70-0400 \ 14											
		327		565	706			1,110	1,251	1,355	1,507	
<u>FY13</u>	70-0400 12 \ 14											
						1	1	1	2	2	3	
<u>FY14</u>	70-0400 12 \ 14											
								1	11	11	12	
<u>FY13</u>	70-0400 13 \ 14											
								6	6	6	22	
<u>FY14</u>	70-0400 13 \ 14											
				2	2			2	4	6	7	
<u>FY13</u>	70-0400 13 \ 15											
			1	1	1							
<u>FY14</u>	70-0400 14 \ 15											
								6	11	19	25	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: United States Secret Service

Acct: Acquisition, Construction, and Improvements

<u>FY13</u>	70-0401 \ X											
<u>FY14</u>	70-0401 \ X											
<u>FY13</u>	70-0401 13 \ 15					4	8	11	23	28	34	
<u>FY14</u>	70-0401 13 \ 15											
<u>FY13</u>	70-0401 12 \ 16	1		2	4			5	6	9	9	
<u>FY14</u>	70-0401 12 \ 16									1	1	
<u>FY14</u>	70-0401 14 \ 16											
<u>FY13</u>	70-0401 13 \ 17			1	2			9	14	23	33	
<u>FY14</u>	70-0401 13 \ 17		1	1	1	2	2	2	2	3	4	
<u>FY14</u>	70-0401 14 \ 18											
				1	1			3	3	4	4	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: National Protection and Programs Directorate

Acct: Management and Administration

<u>FY13</u>	70-0566 \ 13											
	9	13	16	18	22	24	28	29	35	39	47	
<u>FY14</u>	70-0566 \ 14											
		10		17	20			34	40	46	56	

FY13 70-0900 \ X

FY14 70-0900 \ X

Acct: Infrastructure Protection and Information Security

<u>FY13</u>	70-0565 \ X											
					1	1	1	1	1	1	1	1
<u>FY14</u>	70-0565 \ X											
<u>FY13</u>	70-0565 \ 13											
	72	84	148	175	215	258	353	421	492	616	862	
<u>FY13</u>	70-0565 12 \ 13											
	23	77	77	77	77	80	82	81	81	81	85	
<u>FY14</u>	70-0565 \ 14											
		98		208	260			429	616	667	958	
<u>FY13</u>	70-0565 13 \ 14											23
<u>FY14</u>	70-0565 13 \ 14											
		17		24	58			74	156	160	176	
<u>FY14</u>	70-0565 14 \ 15								55	55	88	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: National Protection and Programs Directorate

Acct: Federal Protective Service

<u>FY13</u>	70-0542 \ X											
		1		2	3	3	3	3	3	8	8	
<u>FY14</u>	70-0542 \ X			3	3				2	2	2	2

---

Acct: Office of Biometric Identity Management

<u>FY13</u>	70-0521 \ X											
					7	8	9	9	9	9	9	9
<u>FY14</u>	70-0521 \ X											
				7	7			13	13	13	23	
<u>FY13</u>	70-0521 \ 13											
	14	18	22	25	29	33	37	72	105	107	110	
<u>FY14</u>	70-0521 \ 14											
		26		33	39			97	102	103	113	
<u>FY13</u>	70-0521 12 \ 14											
	4	4	10	10	21	21	21	29	29	29	34	
<u>FY14</u>	70-0521 12 \ 14											
				6	7			8	10	11	18	
<u>FY13</u>	70-0521 13 \ 15											
		4	19	55	66	69	70	89	99	101	100	
<u>FY14</u>	70-0521 13 \ 15											
		5		5	5			5	8	8	8	
<u>FY14</u>	70-0521 14 \ 16											
		24		31	32			90	92	96	98	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: National Protection and Programs Directorate

Acct: Biodefense Countermeasures

<u>FY13</u>	70-0714 04 \ 13											
<u>FY13</u>	70-0714 05 \ 13											
<u>FY13</u>	75-70-0714 04 \ 13											14
<u>FY13</u>	75-70-0714 05 \ 13											1

Acct: Office of Health Affairs

<u>FY13</u>	70-0117 \ 13											
	4	6	15	16	23	36	45	57	86	95	107	
<u>FY13</u>	70-0117 12 \ 13											
		1	1	1	2	2	2	3	6	6	8	
<u>FY14</u>	70-0117 \ 14											
		7	30	49				80	90	99	111	
<u>FY13</u>	70-0117 13 \ 14											
				3	4	5	6	11	12	15		
<u>FY14</u>	70-0117 13 \ 14											
		2	2	3			3	3	4	6		
<u>FY14</u>	70-0117 14 \ 15											
			3	8			11	11	11	14		

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Federal Emergency Management Agency

Acct: Salaries and Expenses

<u>FY13</u>	70-0700 \ X											
					1	1	1	2	2	4	5	
<u>FY14</u>	70-0700 \ X											
		1		1	1			3	3	3	2	
<u>FY13</u>	70-0700 \ 13											
	102	147	205	255	303	378	436	527	604	686	903	
<u>FY13</u>	70-0700 12 \ 13											
						4	4	5	5	5	6	
<u>FY14</u>	70-0700 \ 14											
		159		272	347			566	647	724	912	
<u>FY13</u>	70-0700 13 \ 14											
								6	7	7	22	
<u>FY14</u>	70-0700 13 \ 14											
				2	2			2	3	3	4	
<u>FY14</u>	70-0700 14 \ 15											
								1	7	11	14	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**  
 Bureau: Federal Emergency Management Agency  
 Acct: State and Local Programs

<u>FY13</u>	70-0511 \ X											
<u>FY14</u>	70-0511 \ X											
<hr/>												
<u>FY13</u>	70-0560 \ X											
<u>FY14</u>	70-0560 \ X					1		2	2	2	2	
<u>FY13</u>	70-0560 \ 13											
		5	7	10	13	23	43	48	86	110	1,097	1,394
<u>FY13</u>	70-0560 12 \ 13											
<u>FY14</u>	70-0560 \ 14		9		16	44			71	119	1,190	1,499
<u>FY14</u>	70-0560 13 \ 14											2
<hr/>												
<u>FY13</u>	70-0561 12 \ 13											
		19	213	248	287	366	440	480	548	589	604	612
<u>FY13</u>	70-0561 13 \ 14											
				1	1	3	4	5	2			
<u>FY14</u>	70-0561 13 \ 14											
		156			259	278			447	560	621	642
<hr/>												
<u>FY13</u>	70-0718 \ 13											
		1	1	1	1	1	1	2	1	71	237	332
<u>FY14</u>	70-0718 \ 14											
									299	343	350	350

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Federal Emergency Management Agency

Acct: Radiological Emergency Preparedness Program

<u>FY13</u>	70-0715 \ X											
		6	7	9	16	17	20	23	26	31	33	37
<u>FY14</u>	70-0715 \ X											
			4		15	5			10	10	10	16
<u>FY14</u>	70-0715 13 \ 15											
			1		6	8			17	20	22	26

Acct: United States Fire Administration

<u>FY13</u>	70-0564 \ 13											
		8	10	13	15	17	21	24	29	32	35	41
<u>FY14</u>	70-0564 \ 14											
			8		15	22			31	35	38	44

Acct: Disaster Relief Fund

<u>FY13</u>	70-0702 \ X											
		3,315	4,407	5,274	5,777	6,367	7,166	8,151	8,907	9,631	10,134	11,048
<u>FY14</u>	70-0702 \ X											
			1,332		2,063	2,501			3,846	4,385	6,188	8,322
<u>FY13</u>	70-0702 12 \ 13											
											6	6
<u>FY13</u>	70-0702 13 \ 14											
											4	4
<u>FY14</u>	70-0702 13 \ 14											
												5

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Federal Emergency Management Agency

Acct: Flood Hazard Mapping and Risk Analysis Program

<u>FY13</u>	70-0500 \ X											
		1	2	2	3	3	4	6	7	9	13	94
<u>FY14</u>	70-0500 \ X											
			3		4	5			7	8	9	93

**\1** Acct: National Flood Insurance Fund

<u>FY13</u>	70-4236 \ X											
		49	2,526	2,550	2,566	8,030	8,046	8,126	9,785	9,803	9,821	10,619
<u>FY14</u>	70-4236 \ X											
			626		681	1,159			1,841	1,898	1,936	2,594

Acct: National Pre-disaster Mitigation Fund

<u>FY13</u>	70-0701 \ X											
<u>FY14</u>	70-0701 \ X											
<u>FY13</u>	70-0716 \ X											
		1	1	1	1	1	1	1	18	25	33	
<u>FY14</u>	70-0716 \ X											
								23	27	28	40	

Acct: Emergency Food and Shelter

<u>FY13</u>	70-0707 \ X										114	114
<u>FY14</u>	70-0707 \ X											
								120	120	120	120	

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Citizenship and Immigration Services

\1 Acct: Citizenship and Immigration Services

<u>FY13</u>	70-0300 \ X											
		5	6	7	7	7	7	8	8	8	8	
<u>FY14</u>	70-0300 \ X				5	5			7	7	7	8
<u>FY13</u>	70-0300 \ 13											
		7	12	16	19	22	30	38	45	50	83	105
<u>FY14</u>	70-0300 \ 14											
			13		22	29			54	66	72	115
<u>FY13</u>	70-5088 \ X											
		485	769	1,109	1,235		1,645	1,888	2,093	2,254	2,463	2,673
<u>FY14</u>	70-5088 \ X											
			890		1,294	1,454			2,173	2,476	2,671	2,979
<u>FY13</u>	70-5106 \ X											
			6	6	6	6	6	10	10	12	12	13
<u>FY14</u>	70-5106 \ X											
			6		6	6			7	13	13	13
<u>FY13</u>	70-5389 \ X											
		4	6	9	11	13	15	16	17	81	91	113
<u>FY14</u>	70-5389 \ X											
			7		11	12			20	23	25	47

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Federal Law Enforcement Training Center

Acct: Salaries and expenses

<u>FY13</u>	70-0509 \ X											
<u>FY14</u>	70-0509 \ X											
<u>FY13</u>	70-0509 \ 13											
	33	46	59	73	81	93	109	125	137	151	178	
<u>FY13</u>	70-0509 12 \ 13											
	3	10	10	11	13	14	17	21	22	22	25	
<u>FY14</u>	70-0509 \ 14											
	41			75	92			128	139	150	182	
<u>FY13</u>	70-0509 13 \ 14											
	6	9	9	11	11	12	13	16	20	20	12	
<u>FY14</u>	70-0509 13 \ 14											
	6			12	16			17	18	18	20	
<u>FY14</u>	70-0509 14 \ 15											
	6			10	17			21	22	23	15	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Federal Law Enforcement Training Center

Acct: Acquisitions, Construction, Improvements and Related Expenses

<u>FY13</u>	70-0510 \ X											
		2	2	2	2	2	3	3	3	3	5	
<u>FY14</u>	70-0510 \ X											1
<u>FY13</u>	70-0510 12 \ 16											
		1	2	2	2	2	2	2	3	3	3	
<u>FY14</u>	70-0510 12 \ 16											
<u>FY13</u>	70-0510 13 \ 17											
	2	3	3	4	9	10	11	12	14	16	23	
<u>FY14</u>	70-0510 13 \ 17											
				1	1			2	2	2	3	
<u>FY14</u>	70-0510 14 \ 18											
		1		2	4			8	10	10	25	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Science and Technology

Acct: Research, Development, Acquisitions and Operations

<u>FY13</u>	70-0800 \ X				2	2	2	3	4	3	4	6
<u>FY14</u>	70-0800 \ X			5	6				3	4	4	4
<u>FY13</u>	70-0800 \ 13	1										
<u>FY13</u>	70-0800 11 \ 13											
	1	1	1	1	2	3	4	4	4	4	4	6
<u>FY14</u>	70-0800 \ 14											
<u>FY13</u>	70-0800 10 \ 14											
<u>FY14</u>	70-0800 10 \ 14										1	1
<u>FY13</u>	70-0800 12 \ 14											
	1	3	3	7	9	10	10	10	10	10	11	14
<u>FY14</u>	70-0800 12 \ 14											
				1	1				3	3	7	11
<u>FY14</u>	70-0800 13 \ 14											
										3	3	3
<u>FY13</u>	70-0800 11 \ 15											
<u>FY14</u>	70-0800 11 \ 15											
<u>FY13</u>	70-0800 13 \ 15											
	2	14	36	72	97	115	129	145	244	284	395	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Science and Technology

<u>FY14</u>	70-0800 13 \ 15											
		25		52	61			85	90	95	102	
<u>FY13</u>	70-0800 12 \ 16											
	10	12	9	24	24	10	10	12	18	18	41	
<u>FY14</u>	70-0800 12 \ 16											
		1		4	5			6	6	7	7	
<u>FY14</u>	70-0800 14 \ 16											
		10		40	66			218	271	326	423	
<u>FY13</u>	70-0800 13 \ 17											
	5	13	26	31	33	44	51	56	76	93	107	
<u>FY14</u>	70-0800 13 \ 17											
		14		15	15			20	23	23	25	
<u>FY14</u>	70-0800 14 \ 18											
		5		26	42			84	91	98	131	
<hr/>												
<u>FY13</u>	70-0810 \ 13											
	30	35	40	45	50	56	75	85	98	110	126	
<u>FY14</u>	70-0810 \ 14											
		26		40	69			91	99	106	128	

Bureau: Domestic Nuclear Detection Office

Acct: Management and Administration

<u>FY13</u>	70-0861 \ 13											
	6	8	12	14	16	17	19	28	30	32	38	
<u>FY14</u>	70-0861 \ 14											
		8		12	14			29	31	34	38	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**

Bureau: Domestic Nuclear Detection Office

Acct: Research, Development, and Operations

<u>FY13</u>	70-0860 \ X											
		2	2	2	2	2	3	3	3	4	5	
<u>FY14</u>	70-0860 \ X											
								3	3	3	3	
<u>FY13</u>	70-0860 11 \ 13											
		1	1	1	1	2	7	7	11	11	14	
<u>FY13</u>	70-0860 12 \ 14											
		2	5	7	7	13	16	16	17	17	20	
<u>FY14</u>	70-0860 12 \ 14											
					1			2	3	5	7	
<u>FY13</u>	70-0860 13 \ 14											
						16	52	79	116	149	202	
<u>FY14</u>	70-0860 13 \ 14											
		1		3	7			11	15	15	18	
<u>FY13</u>	70-0860 13 \ 15											
	1	8	16	28	43	42	20	10	1			
<u>FY14</u>	70-0860 14 \ 15											
		16										
<u>FY14</u>	70-0860 14 \ 16											
				47	65			122	135	154	184	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Homeland Security**

**Agency: Department of Homeland Security**  
 Bureau: Domestic Nuclear Detection Office  
 Acct: Systems Acquisition

<u>FY13</u>	70-0862 \ X											
<u>FY13</u>	70-0862 11 \ 13											
<u>FY13</u>	70-0862 12 \ 14											
<u>FY14</u>	70-0862 12 \ 14	1	1	1	1	1	2	2	2	3	3	
<u>FY13</u>	70-0862 13 \ 14											1
<u>FY14</u>	70-0862 13 \ 14									4	4	
<u>FY13</u>	70-0862 13 \ 15					2	2	3	3	4	16	32
<u>FY14</u>	70-0862 13 \ 15											
<u>FY14</u>	70-0862 14 \ 16			14	15			16	16	16	16	18
<u>FY14</u>	70-0862 14 \ 16				1	2		11	20	21	21	37

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of Agriculture**

Bureau: Forest Service

Acct: Capital Improvement and Maintenance

<u>FY13</u>	12-1103 \ X											
		51	76	97	125	153	186	237	268	320	355	
<u>FY14</u>	12-1103 \ X											
		57		105	140			243	285	319	365	

Acct: Forest and Rangeland Research

<u>FY13</u>	12-1104 \ X											
		61	87	108	129	155	179	206	234	272	304	
<u>FY14</u>	12-1104 \ X											
		64		114	145			224	267	300	331	

FY13 12-8034 \ X

FY14 12-8034 \ X

Acct: National Forest System

<u>FY13</u>	12-1106 \ X											
		311	425	537	671	827	954	1,116	1,236	1,412	1,541	
<u>FY14</u>	12-1106 \ X											
		304		562	737			1,139	1,306	1,439	1,590	

FY13 14-12-1106 \ X

FY14 14-12-1106 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of Agriculture**  
 Bureau: Forest Service  
 Acct: State and Private Forestry

<u>FY13</u>	12-1105 \ X											
		21	36	36	42	52	61	73	144	237	277	
<u>FY14</u>	12-1105 \ X											
		24		49	60			100	141	168	187	
<u>FY13</u>	12-5367 \ X											
							6	6	26	43	42	
<u>FY14</u>	12-5367 \ X											
		7		8	9			15	36	50	62	
<u>FY13</u>	14-12-1105 \ X											
										1	2	
<u>FY14</u>	14-12-1105 \ X											
								1	2	2	2	
<u>FY13</u>	21-12-1105 \ X											
<u>FY14</u>	21-12-1105 \ X											
<u>FY13</u>	57-12-1105 \ X											
<u>FY14</u>	57-12-1105 \ X											
<u>FY13</u>	96-12-1105 \ X											
<u>FY14</u>	96-12-1105 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of Agriculture**

Bureau: Forest Service

Acct: Management of National Forest Lands for Subsistence Uses

<u>FY13</u>	12-1119 \ X											
			1	1	1	1	1	2	2	2	2	2
<u>FY14</u>	12-1119 \ X											
				1	1			2	2	3	3	

Acct: Wildland Fire Management

<u>FY13</u>	12-1115 \ X											
		268	541	637	734	1,005	1,151	1,466	1,900	2,401	2,839	
<u>FY14</u>	12-1115 \ X											
		239		721	932			1,588	1,919	2,415	2,883	

Acct: Range Betterment Fund

<u>FY13</u>	12-5207 \ X											
									1	2	2	
<u>FY14</u>	12-5207 \ X											
									1	2	2	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of Agriculture**

Bureau: Forest Service

\1 Acct: Land Acquisition

<u>FY13</u>	12-5004 \ X											
		1	2	9	12	13	13	18	25	63	61	
<u>FY14</u>	12-5004 \ X											
		3		12	17			34	42	43	48	
<hr/>												
<u>FY13</u>	12-5208 \ 13											1
<u>FY14</u>	12-5208 \ 14									1		1
<hr/>												
<u>FY13</u>	12-5216 \ X						1	2	3	6	7	
<u>FY14</u>	12-5216 \ X			1	1			8	10	10	12	
<hr/>												

**Agency: Department of Health and Human Services**

Bureau: Indian Health Service

\1 Acct: Indian Health Services

<u>FY13</u>	75-0390 \ X											
	226	298	397	445	492	596	681	861	928	987	1,094	
<u>FY14</u>	75-0390 \ X											
		215		395	635			890	940	1,013	1,139	
<u>FY13</u>	75-0390 \ 13											
	827	950	1,108	1,221	1,315	1,563	1,804	2,367	2,560	2,670	2,844	
<u>FY14</u>	75-0390 \ 14											
		628		1,103	2,099			2,676	2,773	2,879	3,036	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of Health and Human Services**

Bureau: Indian Health Service

\1 Acct: Indian Health Facilities

<u>FY13</u>	75-0391 \ X											
	78	110	113	135	149	173	197	252	298	372	439	
<u>FY14</u>	75-0391 \ X											
		58		119	195			297	326	377	440	
<hr/>												
<u>FY13</u>	75-5071 \ X											
	1	1	2	3	4	5		7	7			
<hr/>												

Bureau: Centers for Disease Control and Prevention

\1 Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc

<u>FY13</u>	75-0944 \ X									3	3	3
<u>FY14</u>	75-0944 \ X									3	3	3
<u>FY13</u>	75-0944 \ 13											
	7	10	13	16	28	34	36	42	49	63	72	
<u>FY14</u>	75-0944 \ 14											
		13		22	34			45	52	66	74	
<hr/>												

**Agency: Department of the Interior**

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

<u>FY13</u>	14-1109 \ X											
	108	212	258	332	390	453	527	630	690	787	931	
<u>FY14</u>	14-1109 \ X											
				277	395			657	730	809	979	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**  
 Bureau: Bureau of Land Management  
 Acct: Construction

<u>FY13</u>	14-1110 \ X											
				1	1	1	1	1	2	2	2	
<u>FY14</u>	14-1110 \ X											1

Acct: Oregon and California Grant Lands

<u>FY13</u>	14-1116 \ X											
	11	21	23	30	42	48	57	68	74	87	110	
<u>FY14</u>	14-1116 \ X											
		23		33	46			74	81	94	120	

Acct: Land Acquisition

<u>FY13</u>	14-5033 \ X											
	2	2	2	4	10	10	10	12	15	16	18	
<u>FY14</u>	14-5033 \ X											
				2	2			5	5	10	13	

Acct: Service Charges, Deposits, and Forfeitures

<u>FY13</u>	14-5017 \ X											
	4	7	7	10	12	14	16	19	22	23	29	
<u>FY14</u>	14-5017 \ X											
		7		9	13			21	22	24	28	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: Bureau of Ocean Energy Management

Acct: Ocean Energy Management

<u>FY13</u>	14-1917 \ X											
	4	11	19	27	42	51	56	65	72	88	104	
<u>FY14</u>	14-1917 \ X											
		13		28	34			57	63	79	94	
<u>FY13</u>	14-1917 12 \ 13											
	1	1	1	1	1	1	1	1	1	1	3	
<u>FY13</u>	14-1917 13 \ 14											
	10	17	19	21	22	25	27	36	45	52	50	
<u>FY14</u>	14-1917 13 \ 14											
								5	6	6	7	
<u>FY14</u>	14-1917 14 \ 15											
		11		22	27			48	53	57	61	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: Bureau of Safety and Environmental Enforcement

Acct: Offshore Safety and Environmental Enforcement

<u>FY13</u>	14-1700 \ X											
	7	13	17	21	29	34	38	49	54	95	106	
<u>FY14</u>	14-1700 \ X											
		19		30	37			62	64	96	117	
<u>FY13</u>	14-1700 12 \ 13											
			3	5	6	6	7	9	11	13	14	
<u>FY13</u>	14-1700 13 \ 14											
	8	9	13	16	18	23	26	30	32	38	39	
<u>FY14</u>	14-1700 13 \ 14											
		1		3	6			10	17	18	19	
<u>FY14</u>	14-1700 14 \ 15											
		8		15	19			26	32	50	54	

Acct: Oil Spill Research

<u>FY13</u>	14-8370 \ X										
	1	1	2	2	2	3	3	6	7	8	12
<u>FY14</u>	14-8370 \ X										
		1		1	1			5	5	6	20

Acct: Oil Spill Research

<u>FY13</u>	14-1920 \ X										
									1	1	3
<u>FY14</u>	14-1920 \ X										

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: Office of Surface Mining Reclamation and Enforcement

Acct: Regulation and Technology

<u>FY13</u>	14-1801 12 \ 13											
		11	11	12	12	12	12	14	16			21
<u>FY13</u>	14-1801 13 \ 14											
	9	13	18	22	24	35	39	62	76			95
<u>FY14</u>	14-1801 13 \ 14											
		1		3	4			15	18	18		23
<u>FY14</u>	14-1801 14 \ 15											
		10		18	32			74	78	81		97
<hr/>												
<u>FY13</u>	14-5063 \ X											
<u>FY14</u>	14-5063 \ X										1	1
<hr/>												

**\1** Acct: Abandoned Mine Reclamation Fund

<u>FY13</u>	14-5015 \ X											
	50	52	55	70	141	184	192	232	243			286
<u>FY14</u>	14-5015 \ X											
		23		28	104			183	206	207		212
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

<u>FY13</u>	14-0804 \ X											
	3	10	15	18	21	22	25	36	52	56	61	
<u>FY14</u>	14-0804 \ X											
		6		11	17			43	50	56	65	
<u>FY13</u>	14-0804 12 \ 13											
	1	18	25	27	35	46	47	48	49	50	52	
<u>FY13</u>	14-0804 13 \ 14											
	136	191	246	290	346	413	495	606	716	802	896	
<u>FY14</u>	14-0804 13 \ 14											
		21		35	51			58	59	62	66	
<u>FY14</u>	14-0804 14 \ 15											
		177		306	395			634	718	804	906	
<hr/>												
<u>FY13</u>	14-5055 \ X											
<u>FY14</u>	14-5055 \ X											

Bureau: Bureau of Mines

Acct: Mines and Minerals

<u>FY13</u>	14-0959 \ X											
<u>FY14</u>	14-0959 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

<u>FY13</u>	14-1611 \ X											
	1	1	1	2	2	2	3	3	3	4	5	
<u>FY14</u>	14-1611 \ X											
		1		1	1			2	2	3	3	
<u>FY13</u>	14-1611 12 \ 13											
	26	36			69	72	78	84	92	104	121	
<u>FY13</u>	14-1611 13 \ 14											
	150	239	307	382	462	554	645	751	839	1,018	1,082	
<u>FY14</u>	14-1611 13 \ 14											
		29		60	66			83	98	108	114	
<u>FY14</u>	14-1611 14 \ 15											
		215		347	433			731	825	1,012	1,106	

Acct: Construction

<u>FY13</u>	14-1612 \ X											
	3	4	3	4	14	11	13	12	16	19	33	
<u>FY14</u>	14-1612 \ X											
		3		7	12			17	21	25	35	

Acct: State Wildlife Grants

<u>FY13</u>	14-5474 \ X											
	4	6	8	9	10	11	13	17	29	52	64	
<u>FY14</u>	14-5474 \ X											
		3		9	10			22	31	46	60	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: United States Fish and Wildlife Service

**\1** Acct: Multinational Species Conservation Fund

<u>FY13</u>	14-1652 \ X											
						1	1	2	4	8	9	
<u>FY14</u>	14-1652 \ X							4	7	8	9	

Acct: Neotropical Migratory Bird Conservation

<u>FY13</u>	14-1696 \ X											
								1	1	3	4	
<u>FY14</u>	14-1696 \ X							2	3	4	4	

Acct: Land Acquisition

<u>FY13</u>	14-5020 \ X											
		2	4	6	8	12	14	18	26	31	35	55
<u>FY14</u>	14-5020 \ X											
			4		8	10			20	23	25	43

Acct: Landowner Incentive Program

<u>FY13</u>	14-5496 \ X											
<u>FY14</u>	14-5496 \ X											2

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: United States Fish and Wildlife Service

Acct: Private Stewardship Grants

FY13 14-5495 \ X

FY14 14-5495 \ X

**\1** Acct: North American Wetlands Conservation Fund

FY13 14-5241 \ X

2                      6                      8                      7                      8                      8                      9                      14                      30                      35                      35

FY14 14-5241 \ X

2                      9    45                      47                      48                      48

FY13 14-5475 \ X

FY14 14-5475 \ X

**\1** Acct: Cooperative Endangered Species Conservation Fund

FY13 14-5143 \ X

3                      8                      11                      11                      75                      75                      76                      77                      75                      81                      85

FY14 14-5143 \ X

4    6                      79    83                      84                      87                      92

FY13 14-5479 \ X

13                      14                      16                      17                      17                      18                      18                      18                      18                      19                      31

FY14 14-5479 \ X

1    12                      13    14                      15                      15                      15

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**  
 Bureau: United States Fish and Wildlife Service  
 \1 Acct: National Wildlife Refuge Fund

<u>FY13</u>	14-1691 \ 13										13	13
<u>FY14</u>	14-1691 \ 14											
									13	13	13	
<u>FY13</u>	14-5091 \ X											
						1	1	1	2	6	6	
<u>FY14</u>	14-5091 \ X											
								1	8	9	9	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: National Park Service

Acct: Operation of the National Park System

<u>FY13</u>	14-1036 \ X									4	4	4
<u>FY14</u>	14-1036 \ X											
<u>FY13</u>	14-1036 \ 13											
	223	447	651	787	932	1,087	1,299	1,479	1,643	1,821	1,995	
<u>FY13</u>	14-1036 12 \ 13											
	2	2	1	2	4	7	9	12	15	21	32	
<u>FY14</u>	14-1036 \ 14											
		376		649	803			1,483	1,672	1,897	2,153	
<u>FY13</u>	14-1036 13 \ 14											
		1	1	2	4	8	13	25	44	59	71	
<u>FY14</u>	14-1036 13 \ 14											
		4		7	9			13	16	20	31	
<u>FY14</u>	14-1036 14 \ 15											
		2		5	4			13	20	29	39	

Acct: Centennial Challenge

FY13 14-2645 \ X

FY14 14-2645 \ X

Acct: United States Park Police

FY14 14-1049 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: National Park Service

Acct: National Recreation and Preservation

<u>FY14</u>	14-1042 \ X											
<u>FY13</u>	14-1042 \ 13											
	4	7	9	11	15	19	23	26	32	47	56	
<u>FY14</u>	14-1042 \ 14											
		6		12	15			35	41	47	60	

---

Acct: Urban Park and Recreation Fund

FY14 14-5476 \ X

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: National Park Service

Acct: Construction (and Major Maintenance)

<u>FY13</u>	14-1039 \ X											
				3	8	36	55	72	101	139	206	
<u>FY14</u>	14-1039 \ X											
		11		26	74			112	145	168	216	
<hr/>												
<u>FY14</u>	14-5481 \ X											
<hr/>												
<u>FY13</u>	69-14-1039 \ X											
<u>FY14</u>	69-14-1039 \ X											
<hr/>												
<u>FY13</u>	96-14-1039 \ X											
		1	1	2	2	3	4	11	11	12	13	13
<u>FY14</u>	96-14-1039 \ X											
		5		1	3			2	3	3	3	

**\1** Acct: Land Acquisition and State Assistance

<u>FY13</u>	14-5035 \ X											
		2	12	12	18	18	25	28	32	34	40	66
<u>FY14</u>	14-5035 \ X											
		12		21	26			41	48	62	98	
<u>FY13</u>	14-5536 \ X											
<u>FY14</u>	14-5536 \ X											1

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**  
 Bureau: National Park Service  
 Acct: Historic Preservation Fund

<u>FY13</u>	14-1046 13 \ 15									1	1	38
<u>FY14</u>	14-1046 13 \ 15											
		1		8	8			21	21	23		9
<hr/>												
<u>FY13</u>	14-5140 \ X											
<u>FY14</u>	14-5140 \ X											
<u>FY13</u>	14-5140 12 \ 13											
<u>FY13</u>	14-5140 13 \ 14					1	1	3	3	4		4
<u>FY14</u>	14-5140 13 \ 14				4	5	7	23	32	43		47
<u>FY14</u>	14-5140 14 \ 15	3		4	4			5	5	5		6
<u>FY14</u>	14-5140 14 \ 15			1	4			36	45	50		52
<hr/>												
<u>FY14</u>	14-5477 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Operation of Indian Programs

<u>FY13</u>	14-2100 \ X											
	14	19	25	18	18	18	19	24	27	35	48	
<u>FY14</u>	14-2100 \ X											
		5		11	15			34	40	53	69	
<u>FY13</u>	14-2100 11 \ 13											
<u>FY13</u>	14-2100 12 \ 13											
	46	75	131	164	187	214	233	242	254	278	307	
<u>FY13</u>	14-2100 12 \ 14											
<u>FY13</u>	14-2100 13 \ 14											
	91	181	262	375	505	577	711	941	1,383	1,662	1,853	
<u>FY14</u>	14-2100 13 \ 14											
		118		201	225			296	308	323	358	
<u>FY14</u>	14-2100 14 \ 15											
		206		403	595			1,247	1,572	1,803	1,918	
<u>FY13</u>	14-2101 09 \ 13											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Construction

<u>FY13</u>	14-2301 \ X											
		2	8	9	15	23	29	35	43	52	73	107
<u>FY14</u>	14-2301 \ X											
			6		15	22			62	72	91	110
<hr/>												
<u>FY13</u>	14-14-2301 \ X											
			1	1	1	2	1	2	2	2	3	3
<u>FY14</u>	14-14-2301 \ X											
					1	1			2	3	3	3
<hr/>												

Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen

<u>FY13</u>	14-2303 \ X											
					13	13	13	13	13	14	27	28
<u>FY14</u>	14-2303 \ X											
									28	28	28	29
<hr/>												
<u>FY13</u>	14-2637 \ X											
								20	20	20	20	25
<hr/>												

Acct: Indian Land Consolidation

<u>FY13</u>	14-2103 \ X											
<u>FY14</u>	14-2103 \ X											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: Bureau of Indian Affairs and Bureau of Indian Education

Acct: Indian Guaranteed Loan Program Account

<u>FY13</u>	14-2628 \ 13							4	4	4	5	5
<u>FY14</u>	14-2628 \ 14											
		2		2	6			7	7	7	7	7

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: Departmental Offices

Acct: Salaries and Expenses

<u>FY13</u>	14-0102 \ X											
	1	4	6	7	12	13	13	16	19	124	141	
<u>FY14</u>	14-0102 \ X											
		4		9	11			15	22	27	41	
<u>FY13</u>	14-0102 12 \ 13											
			1	1	1	2	10	11	11	11	12	
<u>FY13</u>	14-0102 13 \ 14											
	30	52	65	77	85	97	119	133	151	169	184	
<u>FY14</u>	14-0102 13 \ 14											
		3		10	16			16	17	17	17	
<u>FY14</u>	14-0102 14 \ 15											
		38		56	86			140	154	178	203	
<u>FY13</u>	14-5130 \ X											
<u>FY14</u>	14-5130 \ X											
<u>FY13</u>	14-5571 \ X											
	2	3	4	5	6	7	7	8	10	11	12	
<u>FY14</u>	14-5571 \ X											
		3		5	6			10	11	12	13	
<u>FY13</u>	14-8369 \ X											
<u>FY14</u>	14-8369 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: Departmental Offices

FY13 14-14-0102 \ X

3      8

FY14 14-14-0102 \ X

1      5      10      38      50      70      92

---

Bureau: Insular Affairs

Acct: Trust Territory of the Pacific Islands

FY13 14-0414 \ X

FY14 14-0414 \ X

---

**\1** Acct: Compact of Free Association

FY13 14-0415 \ X

154      161      165      175      177      177      188      188      188      199      199

FY14 14-0415 \ X

153      157      167      175      181      181      186

FY13 14-0415 \ 13

1      1      1      1      1      1      2      2      2      2      16

FY14 14-0415 \ 14

1      1      2      2      2      2      2

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: Insular Affairs

**\1** Acct: Assistance to Territories

<u>FY13</u>	14-0412 \ X											
	12	14	17	17	17	17	37	49	58	63	80	
<u>FY14</u>	14-0412 \ X											
		8		38	50			65	67	80	87	
<u>FY13</u>	14-0412 12 \ 13											
			1	1	1	1	1	1	1	1	1	
<u>FY13</u>	14-0412 13 \ 14											
	1	2	2	2	3	3	4	5	5	6	7	
<u>FY14</u>	14-0412 13 \ 14											
				2	2			2	2	2	2	
<u>FY14</u>	14-0412 14 \ 15											
		1		2	3			4	5	7	8	

Bureau: Office of the Solicitor

Acct: Salaries and Expenses

<u>FY13</u>	14-0107 \ 13											
	11	19	24	28	31	35	41	50	55	60	62	
<u>FY14</u>	14-0107 \ 14											
		14		23	36			50	55	60	65	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: Office of Inspector General

Acct: Salaries and Expenses

<u>FY14</u>	14-0104 \ X											
<u>FY13</u>	14-0104 \ 13											
	8	12	16	19	23	27	30	33	38	42	47	
<u>FY14</u>	14-0104 \ 14											
		11		18	24			36	39	46	50	

Bureau: Office of the Special Trustee for American Indians

Acct: Federal Trust Programs

<u>FY13</u>	14-0120 \ X											
	15	23	33	41	47	55	66	92	103	111	122	
<u>FY14</u>	14-0120 \ X											
		23		40	54			92	100	113	120	
<u>FY13</u>	14-14-0120 \ X											
	1	3	4	4	6	7	9	10	11	12	14	
<u>FY14</u>	14-14-0120 \ X											
		3		5	6			9	10	12	14	

Bureau: National Indian Gaming Commission

Acct: Salaries and Expenses

FY14 14-0118 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: Department-Wide Programs

Acct: Central Hazardous Materials Fund

<u>FY13</u>	14-1121 \ X											
				1	1	1	1	1	1	2	2	
<u>FY14</u>	14-1121 \ X											
				1	1			1	2	2	2	
<u>FY13</u>	14-14-1121 \ X											
		1	1	1	2	2	5	6	10	11	12	
<u>FY14</u>	14-14-1121 \ X											
				2	5			11	11	10	13	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**

Bureau: Department-Wide Programs

\1 Acct: Natural Resource Damage Assessment Fund

<u>FY13</u>	14-1618 \ X											
		1	1	1	1	1	1	1	1	2	2	
<u>FY14</u>	14-1618 \ X											
		1		1	1			2	2	2	2	
<u>FY13</u>	14-5198 \ X											
	1	1	2	3	19	20	24	25	25	27	36	
<u>FY14</u>	14-5198 \ X											
		1		3	3			9	12	13	18	
<u>FY13</u>	14-14-1618 \ X											
			1	1	1	1	1	2	2	3	3	
<u>FY14</u>	14-14-1618 \ X											
				1	1			2	2	3	4	
<u>FY13</u>	14-14-5198 \ X											
	2	6			13	16	22	24	30	34	37	
<u>FY14</u>	14-14-5198 \ X											
		5		8	11			16	18	24	28	
Acct: Wildland Fire Management												
<u>FY13</u>	14-14-1125 \ X											
	86	127	160	186	229	270	331	433	529	664	833	
<u>FY14</u>	14-14-1125 \ X											
		78		131	219			414	499	652	794	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Department of the Interior**  
 Bureau: Department-Wide Programs  
 Acct: Working Capital Fund

<u>FY13</u>	14-4523 \ X											
	15	17	20	22	23	26	33	35	49	50	59	
<u>FY14</u>	14-4523 \ X											
		10		20	29			44	47	49	57	

---

**Agency: Environmental Protection Agency**  
 Bureau: Environmental Protection Agency  
 Acct: Office of Inspector General

<u>FY13</u>	68-0112 12 \ 13											
	2	3	3	4	7	8	8	8	8	9	9	
<u>FY13</u>	68-0112 13 \ 14											
	6	11	13	17	20	22	26	31	32	37	46	
<u>FY14</u>	68-0112 13 \ 14											
		1		2	2			2	2	3	3	
<u>FY14</u>	68-0112 14 \ 15											
		12		16	22			35	37	42	48	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Environmental Protection Agency**

Bureau: Environmental Protection Agency

Acct: Science and Technology

<u>FY13</u>	68-0107 \ X											
<u>FY14</u>	68-0107 \ X											
<u>FY13</u>	68-0107 12 \ 13											
	31	50	64	78	83	89	111	127	144	157	156	
<u>FY13</u>	68-0107 13 \ 14											
	66	123	152	191	247	279	334	381	409	463	627	
<u>FY14</u>	68-0107 13 \ 14											
	56			92	110			140	146	145	147	
<u>FY14</u>	68-0107 14 \ 15											
		103		165	230			424	490	558	661	
<u>FY13</u>	68-0109 \ X											
<u>FY14</u>	68-0109 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Environmental Protection Agency**

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

<u>FY13</u>	68-0100 \ X											
<u>FY14</u>	68-0100 \ X											
<hr/>												
<u>FY13</u>	68-0108 \ X										2	4
<u>FY14</u>	68-0108 \ X											
<u>FY13</u>	68-0108 12 \ 13											
	65	92	110	122	147	153	167	198	229	266	210	
<u>FY13</u>	68-0108 13 \ 14											
	242	491	569	700	925	1,037	1,184	1,383	1,488	1,603	2,323	
<u>FY14</u>	68-0108 13 \ 14											
		83		132	153			203	218	211	220	
<u>FY14</u>	68-0108 14 \ 15											
		420		647	940			1,446	1,717	1,990	2,381	

Acct: Buildings and Facilities

<u>FY13</u>	68-0110 \ X											
	1	6	6	6	7	12	14	17	19	21	35	
<u>FY14</u>	68-0110 \ X											
		1		2	3			9	10	17	28	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Environmental Protection Agency**

Bureau: Environmental Protection Agency

Acct: State and Tribal Assistance Grants

<u>FY13</u>	68-0103 \ X											
	25	150	278	427	445	463	518	776	1,000	1,318	3,550	
<u>FY14</u>	68-0103 \ X											
		116		312	392			1,027	1,362	2,178	4,222	

Acct: Payment to the Hazardous Substance Superfund

<u>FY13</u>	68-0250 \ X											
	593	593	593	593	690	690	690	1,096	1,096	1,096	1,087	
<u>FY14</u>	68-0250 \ X											
		313		939	939			938	938	938	938	

Acct: Pesticide Registration Fund

<u>FY13</u>	68-5374 \ X											
			1	2	2	2	6	7	8	9	10	
<u>FY14</u>	68-5374 \ X											
		1		2	3			10	12	14	16	

Acct: Hazardous Waste Electronic Manifest System Fund

<u>FY14</u>	68-4330 14 \ 16											
					2			2	2	2	3	

Acct: Working Capital Fund

<u>FY13</u>	68-4565 \ X											
				1		1						
<u>FY14</u>	68-4565 \ X											
												2

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Environmental Protection Agency**

Bureau: Environmental Protection Agency

\1 Acct: Hazardous Substance Superfund

<u>FY13</u>	13-68-8145 \ X											
<hr/>												
<u>FY14</u>	68-8145 \ X											
<u>FY13</u>	68-8145 12 \ 13											
<u>FY13</u>	68-8145 13 \ 14											
	16	16	16	16	19	16	16	31	30	16	31	
<u>FY14</u>	68-8145 13 \ 14											
<u>FY14</u>	68-8145 14 \ 15											
		9		29	29			29	29	29	29	
<hr/>												
<u>FY13</u>	68-68-8145 \ X											
	105	253	301	356	432	489	571	652	735	823	1,232	
<u>FY14</u>	68-68-8145 \ X											
		123		233	361			688	770	905	1,210	
<hr/>												
<u>FY13</u>	75-68-8145 \ X											
										1	2	
<u>FY14</u>	75-68-8145 \ X											
											1	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Environmental Protection Agency**

Bureau: Environmental Protection Agency

Acct: Leaking Underground Storage Tank Trust Fund

<u>FY13</u>	68-68-8153 \ X											
	3	5	7	11	12	14	17	25	32	39	109	
<u>FY14</u>	68-68-8153 \ X											
		4		6	15			47	61	1,077	1,096	

---

Acct: Inland Oil Spill Programs

<u>FY13</u>	68-8221 \ X											
	3	4	5	6	8	9	11	12	12	13	18	
<u>FY14</u>	68-8221 \ X											
		2		4	6			11	11	15	17	

---

**Agency: Executive Office of the President**

Bureau: Council on Environmental Quality and Office of Environmental Qua

Acct: Council on Environmental Quality and Office of Environmental Qua

<u>FY13</u>	11-1453 \ 13											
	1	1	1	1	1	2	2	2	3	3	3	
<u>FY14</u>	11-1453 \ 14											
		1		1	1			2		3	3	

---

Acct: Management Fund, Office of Environmental Quality

<u>FY13</u>	11-3963 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Advisory Council on Historic Preservation**

Bureau: Advisory Council on Historic Preservation

Acct: Salaries and Expenses

<u>FY13</u>	95-2300 \ X											
<u>FY14</u>	95-2300 \ X											
<u>FY13</u>	95-2300 \ 13									1	1	1
		1		2	2	3	3	3	4	5	5	5
<u>FY14</u>	95-2300 \ 14											
			2		3	3			5	5	6	6

**Agency: Chemical Safety and Hazard Investigation Board**

Bureau: Chemical Safety and Hazard Investigation Board

Acct: Salaries and Expenses

<u>FY13</u>	95-3850 \ 13											
		3		4	4	5	6	7	8	9	9	11
<u>FY14</u>	95-3850 \ 14											
			3		5	6			8	9	10	11

**Agency: Commission of Fine Arts**

Bureau: Commission of Fine Arts

Acct: Salaries and Expenses

<u>FY13</u>	95-2600 \ 13											
		1	1	1	1	1	1	1	1	2	2	2
<u>FY14</u>	95-2600 \ 14											
				1	1				1	2	2	2

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Commission of Fine Arts**

Bureau: Commission of Fine Arts

Acct: National Capital Arts and Cultural Affairs

<u>FY13</u>	95-2602 \ 13											
								2	2	2	2	2
<u>FY14</u>	95-2602 \ 14							2	2	2	2	2

---

**Agency: Institute of American Indian and Alaska Native Culture and Arts**

Bureau: Institute of American Indian and Alaska Native Culture and Arts

Acct: Payment to the Institute

<u>FY13</u>	95-2900 \ 13											
	4	4	4	4	4	8	8	8	8	8	8	8
<u>FY14</u>	95-2900 \ 14											
		2		2	2							
<u>FY14</u>	95-2900 14 \ 15											
				7	7			9	9	9	9	9

---

**Agency: National Capital Planning Commission**

Bureau: National Capital Planning Commission

Acct: Salaries and Expenses

<u>FY13</u>	95-2500 \ 13											
	2	2	3	3	4	4	5	5	6	7	8	8
<u>FY14</u>	95-2500 \ 14											
		2		3	4			6	6	7	8	8

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: National Endowment for the Arts**

Bureau: National Endowment for the Arts

Acct: National Endowment for the Arts: Grants and Administration

<u>FY13</u>	59-0100 \ X											
	7	16	22	28	40	43	57	94	121	132	141	
<u>FY14</u>	59-0100 \ X											
		12		25	37			106	121			144

---

**Agency: National Endowment for the Humanities**

Bureau: National Endowment for the Humanities

Acct: National Endowment for the Humanities: Grants and Administration

<u>FY13</u>	59-0200 \ X											
	17	22	34	39	44	55	87	95	101	123	140	
<u>FY14</u>	59-0200 \ X											
		23		37	74			98	105	132	145	

---

**Agency: Office of Navajo and Hopi Indian Relocation**

Bureau: Office of Navajo and Hopi Indian Relocation

Acct: Salaries and Expenses

<u>FY13</u>	48-1100 \ X											
	3	3	4	4	5	5	6	6	6	7	8	
<u>FY14</u>	48-1100 \ X											
		2		3	4			5	6	6	7	

---

**Agency: Presidio Trust**

Bureau: Presidio Trust

Acct: Presidio Trust

<u>FY14</u>	95-4331 \ X											
-------------	-------------	--	--	--	--	--	--	--	--	--	--	--

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Smithsonian Institution**

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

<u>FY13</u>	33-0100 \ X											
	4	8	6	11	11	14	21	19	21	23	24	
<u>FY14</u>	33-0100 \ X											
		6		9	12			20	23	23	28	
<u>FY13</u>	33-0100 12 \ 13											
	4	6	11	14	14	17	18	20	22	25	29	
<u>FY13</u>	33-0100 13 \ 14											
	105	142	186	223	265	339	388	431	475	517	569	
<u>FY14</u>	33-0100 13 \ 14											
		8		11	11			18	19	18	18	
<u>FY14</u>	33-0100 14 \ 15											
		128			299			440	486	530	584	
<u>FY13</u>	33-0100 11 \ 16											
<hr/>												
<u>FY13</u>	33-8190 \ X											
<u>FY14</u>	33-8190 \ X											

Acct: Facilities Capital

<u>FY13</u>	33-0103 \ X											
	12	14	45	53	64	82	100	107	142	147	160	
<u>FY14</u>	33-0103 \ X											
		17		53	96			121	125	129	161	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Smithsonian Institution**

Bureau: Smithsonian Institution

Acct: Legacy Fund

FY13 33-0104 \ X

FY14 33-0104 \ X

Acct: Operations and Maintenance, JFK Center for the Performing Arts

FY13 33-0302 \ 13

6                      8                      9                      10                      11                      12                      16                      20                      20                      21                      22

FY14 33-0302 \ 14

5                                      7                      16                                      19                      20                      21                      22

Acct: Capital Repair and Restoration, JFK Center for the Performing Ar

FY13 33-0303 \ X

2                      2                      2                      2                      3                      3                      6                      6                      7                      12

FY14 33-0303 \ X

1                                      1                      1                                      7                      8                      9                      10

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: Smithsonian Institution**

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, National Gallery of Art

<u>FY13</u>	33-0200 \ X											
			1	1	1	2	2	2	3	3	3	
<u>FY14</u>	33-0200 \ X											
		1		1	1			2	3	3	3	
<u>FY13</u>	33-0200 \ 13											
	18	26	35	42	49	60	70	77	86	94	105	
<u>FY14</u>	33-0200 \ 14											
		24										
<u>FY14</u>	33-0200 14 \ 15											
					53			78	87	95	112	

Acct: Repair, Restoration, and Renovation of Buildings, National Galle

<u>FY13</u>	33-0201 \ X											
		2	2	4	6	6	6	7	8	8	14	
<u>FY14</u>	33-0201 \ X											
		2		14	15			20	22	25	29	

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

<u>FY13</u>	33-0400 12 \ 13											
<u>FY13</u>	33-0400 13 \ 14											
	1	2	2	2	3	4	4	6	7	9	10	
<u>FY14</u>	33-0400 13 \ 14											
<u>FY14</u>	33-0400 14 \ 15											
		1		2	3			5	6	8	10	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Interior and Environment**

**Agency: United States Holocaust Memorial Museum**

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

<u>FY13</u>	95-3300 \ X											
		1	1	1	2	2	2	3	3	3	3	3
<u>FY14</u>	95-3300 \ X											
						1			1	1	1	1
<u>FY13</u>	95-3300 \ 13											
		5	10	15	17	29	31	33	36	37	39	45
<u>FY14</u>	95-3300 \ 14											
		10			24	29			38	39	42	49
<u>FY13</u>	95-3300 12 \ 14											
<u>FY14</u>	95-3300 12 \ 14											
<hr/>												
<u>FY13</u>	95-8279 \ X											
		3	5	6	7	9	9	10	13	14	15	17
<u>FY14</u>	95-8279 \ X											
					6	8			12	14	15	16
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Education**

Bureau: Office of Elementary and Secondary Education

Acct: Accelerating Achievement and Ensuring Equity

FY13 91-0220 \ X

FY14 91-0220 \ X

---

<u>FY13</u>	91-0900 \ 13											
		10,763	10,763	10,836	10,836	10,836	10,837	10,871	10,873	10,912	10,912	10,929
<u>FY13</u>	91-0900 12 \ 13											
		8	9	9	9	170	299	311	353	499	521	549
<u>FY14</u>	91-0900 \ 14											
			10,826			10,826			10,862	10,904	10,904	10,927
<u>FY13</u>	91-0900 13 \ 14											
										3,436	3,437	3,469
<u>FY14</u>	91-0900 13 \ 14											
			58			393			493	493	493	524
<u>FY14</u>	91-0900 14 \ 15											
										3,918	4,070	4,101

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Education**

Bureau: Office of Elementary and Secondary Education

Acct: Impact Aid

<u>FY13</u>	91-0102 \ X									1	1	3
<u>FY14</u>	91-0102 \ X											
<u>FY13</u>	91-0102 \ 13											
	545	718	778	862	874	923	1,073	1,074	1,088	1,091	1,203	
<u>FY13</u>	91-0102 12 \ 13											
				13	13	13	13	13	13	17	17	
<u>FY14</u>	91-0102 \ 14											
		322						1,072	1,080	1,095	1,284	
<u>FY13</u>	91-0102 13 \ 14											
										16	16	
<u>FY14</u>	91-0102 13 \ 14											
												1

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Education**

Bureau: Office of Elementary and Secondary Education

Acct: Education Improvement Programs

<u>FY13</u>	91-1000 \ X											
				1	1	1	1	1	1	1	1	1
<u>FY14</u>	91-1000 \ X											
<u>FY13</u>	91-1000 \ 13											
		1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,683	1,683	1,715	1,817
<u>FY13</u>	91-1000 12 \ 13											
		13	13	13	13	14	14	14	20	31	32	78
<u>FY14</u>	91-1000 \ 14											
		1,681			1,682			1,684	1,740	1,753	1,817	
<u>FY13</u>	91-1000 13 \ 14											
									2,211	2,381	2,413	
<u>FY14</u>	91-1000 13 \ 14											
		15			16			29	29	62	74	
<u>FY14</u>	91-1000 14 \ 15											
									2,291	2,464	2,488	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Education**

Bureau: Office of Elementary and Secondary Education

Acct: Supporting Student Success

<u>FY13</u>	91-0203 \ X											
				2	2	3	4	4	4	4	4	4
<u>FY14</u>	91-0203 \ X											
		2			4			4	4	8	8	
<u>FY13</u>	91-0203 \ 13											
								2	96	108	183	
<u>FY13</u>	91-0203 12 \ 13											
		58	58	58	58	58	58	58	58	58	58	58
<u>FY14</u>	91-0203 \ 14											
								37	88	106	206	
<u>FY13</u>	91-0203 13 \ 14											
									3	3	3	
<u>FY14</u>	91-0203 13 \ 14											
		53			53			53	53	53	53	53
<u>FY14</u>	91-0203 14 \ 15											
								5	5	5	5	

Acct: Indian Student Education

<u>FY13</u>	91-0101 \ 13											
								111	116	116	124	
<u>FY14</u>	91-0101 \ 14											
								99	99	112	124	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Education**

Bureau: Office of Innovation and Improvement

Acct: Innovation and Instructional Teams

<u>FY14</u>	91-0204 \ X									57	63	63
<u>FY13</u>	91-0204 \ 13											
<u>FY13</u>	91-0204 12 \ 13				5	5	8	15	53	278	786	
<u>FY14</u>	91-0204 \ 14	684	684	684	684	684	684	684	684	684	684	
<u>FY13</u>	91-0204 13 \ 14				8			18	61	272	789	
<u>FY14</u>	91-0204 13 \ 14							2	84	94	97	
<u>FY14</u>	91-0204 14 \ 15	566			566			565	565	565	565	
<u>FY14</u>	91-0204 14 \ 15							4	4	4	4	

Bureau: Office of English Language Acquisition

Acct: English Learner Education

<u>FY13</u>	91-1300 12 \ 13											
<u>FY13</u>	91-1300 13 \ 14	1	2	2	2	2	10	10	11	12	16	
<u>FY14</u>	91-1300 13 \ 14						23	23	679	679	679	
<u>FY14</u>	91-1300 14 \ 15	3			3			8	12	12	15	
<u>FY14</u>	91-1300 14 \ 15							25	695	709	710	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Education**

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special Education

<u>FY13</u>	91-0300 \ 13											
	9,245	9,245	9,245	9,245	9,245	9,245	9,282	9,284	9,290	9,484	9,516	
<u>FY13</u>	91-0300 12 \ 13											
	24	24	78	78	78	78	78	78	78	100	103	
<u>FY14</u>	91-0300 \ 14											
		9,283			9,284			9,287	9,287	9,474	9,516	
<u>FY13</u>	91-0300 13 \ 14									2,368	2,377	2,394
<u>FY14</u>	91-0300 13 \ 14											
		55			55			55	55	70	73	
<u>FY14</u>	91-0300 14 \ 15											
									2,966	2,966	2,972	

**\1** Acct: Rehabilitation Services and Disability Research

<u>FY13</u>	91-0301 \ 13											
	1,561	1,561	1,563	1,565	1,566	1,567	2,725	2,730	3,210	3,188	3,473	
<u>FY14</u>	91-0301 \ 14											
		930			2,724			2,734	3,201	3,241	3,406	
<u>FY14</u>	91-0301 13 \ 14											
												92

Acct: American Printing House for the Blind

<u>FY13</u>	91-0600 \ 13											
	11	11	11	11	11	23	23	23	23	23	23	
<u>FY14</u>	91-0600 \ 14											
		7			16			16	24	24	24	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Education**

Bureau: Office of Special Education and Rehabilitative Services

Acct: National Technical Institute for the Deaf

<u>FY13</u>	91-0601 \ X											
<u>FY14</u>	91-0601 \ X											
<u>FY13</u>	91-0601 \ 13											
	16	16	32	32	32	32	55	55	62	62	62	
<u>FY14</u>	91-0601 \ 14											
	18	18		37				56	66	66	66	
<hr/>												
Acct: Gallaudet University												
<u>FY13</u>	91-0602 \ X									8	8	8
<u>FY14</u>	91-0602 \ X											
<u>FY13</u>	91-0602 \ 13											
	28	28	54	54	54	83	83	83	111	111	111	
<u>FY14</u>	91-0602 \ 14											
	33	33		60				90	119	119	119	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Education**

Bureau: Office of Vocational and Adult Education

Acct: Career, Technical and Adult Education

<u>FY13</u>	91-0400 \ X											
<u>FY14</u>	91-0400 \ X											
<u>FY13</u>	91-0400 \ 13											
	774	774	774	774	774	774	774	774	774	774	791	
<u>FY13</u>	91-0400 12 \ 13											
	1	1	1	4	6	8	11	23	23	23	30	
<u>FY14</u>	91-0400 \ 14											
	775				775			775	775	775	791	
<u>FY13</u>	91-0400 13 \ 14											
								825	826	826		
<u>FY14</u>	91-0400 13 \ 14											
	1				1			21	22	22	29	
<u>FY14</u>	91-0400 14 \ 15											
								880	880	880		

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Education**

Bureau: Office of Postsecondary Education

\1 Acct: Higher Education

<u>FY13</u>	91-0201 \ X											
<u>FY14</u>	91-0201 \ X											
<u>FY13</u>	91-0201 \ 13											
					1	124	450	1,183	1,777	1,918	2,111	
<u>FY14</u>	91-0201 \ 14											
					2			1,157	1,466	1,850	2,255	

Acct: Howard University

<u>FY13</u>	91-0603 \ X											3
<u>FY14</u>	91-0603 \ X											3
<u>FY13</u>	91-0603 \ 13											
	54	54	104	104	104	104	173	173	218	218	218	
<u>FY14</u>	91-0603 \ 14											
		65			109			218	218	218	218	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Education**

Bureau: Office of Postsecondary Education

\1 Acct: College Housing and Academic Facilities Loans Program Account

<u>FY13</u>	91-0241 \ 13											
<u>FY14</u>	91-0241 \ 14											
<hr/>												
<u>FY13</u>	91-1901 \ 13											
			1	1	1	1	1	1	1	2	15	
<u>FY14</u>	91-1901 \ 14											
										21	21	
<u>FY14</u>	91-1901 14 \ 15											3
<hr/>												

Bureau: Office of Federal Student Aid

\1 Acct: Student Financial Assistance

<u>FY13</u>	91-0200 12 \ 13											
	19	20	21	22	23	23	228	1,014	1,899	6,512	8,572	
<u>FY13</u>	91-0200 13 \ 14											
						1,622	1,622	1,622	1,621	1,621	24,946	
<u>FY14</u>	91-0200 13 \ 14											
		11		54				926	1,333	2,287	12,126	
<u>FY14</u>	91-0200 14 \ 15											
								2,002	2,022	5,717	19,396	
<hr/>												
<u>FY13</u>	91-0248 \ 13											
<u>FY14</u>	91-0248 \ 14											
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Education**  
 Bureau: Office of Federal Student Aid  
 \1 Acct: Student Aid Administration

<u>FY13</u>	91-0202 \ X											
<u>FY14</u>	91-0202 \ X											1
<u>FY13</u>	91-0202 \ 13											
	40	40	118	120	193	201	203	234	354	356	355	
<u>FY13</u>	91-0202 12 \ 13											
		24	48	67	67	67	67	67	67	67	92	
<u>FY14</u>	91-0202 \ 14											
		227			227			227	227	228	227	
<u>FY13</u>	91-0202 13 \ 14											
	49	93	164	208	279	384	460	551	742	771	924	
<u>FY14</u>	91-0202 13 \ 14											
					48			52		54	65	
<u>FY14</u>	91-0202 14 \ 15											
		101			233			456	627	889	1,109	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Education**

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

<u>FY13</u>	91-1100 12 \ 13											
	1	7	17	22	53	54	57	66	66	67	75	
<u>FY13</u>	91-1100 13 \ 14											
		32	44	71	96	115	184	341	406	461	520	
<u>FY14</u>	91-1100 13 \ 14											
		12			31			39	40	40	46	
<u>FY14</u>	91-1100 14 \ 15											
		22			149			394	429	464	534	

Bureau: Departmental Management

Acct: Program Administration

<u>FY13</u>	91-0800 \ X											
					2	2	2	2	1	1	1	
<u>FY14</u>	91-0800 \ X											
									1	2	2	
<u>FY13</u>	91-0800 \ 13											
	69	94	139	166	191	209	281	311	351	377	430	
<u>FY14</u>	91-0800 \ 14											
		95			187			296	345	371	423	
<u>FY13</u>	91-8258 \ X											
								1	1	1	1	
<u>FY14</u>	91-8258 \ X											
					1			1	1	1	1	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Education**  
 Bureau: Departmental Management  
 Acct: Office for Civil Rights

<u>FY13</u>	91-0700 \ 13											
	17	24	33	40	46	52	67	74	84	90	98	
<u>FY14</u>	91-0700 \ 14											
		24			47			71	82	88	98	

Acct: Office of the Inspector General

<u>FY13</u>	91-1400 \ 13											
	10	14	18	22	25	29	39	43	48	52	58	
<u>FY14</u>	91-1400 \ 14											
		13			26			41	46	50	56	

Bureau: Hurricane Education Recovery  
 Acct: Hurricane Education Recovery

<u>FY13</u>	91-0013 \ X											
<u>FY14</u>	91-0013 \ X											

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Health Resources and Services Administration

<u>FY13</u>	75-0354 \ 13											
	138	149	292	302	308	319	410	545	735	789	808	
<u>FY14</u>	75-0354 \ 14											
		158		213	225			507	695	706	844	
<u>FY13</u>	75-0356 \ 13											
	1	25	32	33	39	45	107	110	204	298	336	
<u>FY14</u>	75-0356 \ 14											
		38		39	46			196	238	306	324	
<u>FY13</u>	75-0356 12 \ 14											
<u>FY14</u>	75-0356 12 \ 14								2	2	3	
<u>FY13</u>	75-0356 13 \ 15											
	2	6	19	262	705	710	721	1,451	1,778	1,806	1,880	
<u>FY14</u>	75-0356 13 \ 15											
									3	3	5	
<u>FY14</u>	75-0356 14 \ 16											
		18		195	235			1,897	1,901	1,906	1,958	
<u>FY14</u>	75-0357 \ X											
<u>FY13</u>	75-0357 \ 13											
	1	1	1	1	4	5	5	6	22	37	78	
<u>FY14</u>	75-0357 \ 14											
		2		2	14			27	35	46	103	
<u>FY13</u>	75-0358 \ 13											
			1	2	1	1	11	16	30	63	131	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Health Resources and Services Administration

<u>FY14</u>	75-0358 \ 14											
		1		2	3			21	38	48	142	
<u>FY13</u>	75-0359 \ 13											
	1	39	40	43	68	69	70	253	256	261	278	
<u>FY14</u>	75-0359 \ 14											
		39		44	88			211	250	263	286	
<u>FY13</u>	75-0360 \ X											
	110	194	246	276	320	385	900	1,200	1,364	1,403	1,491	
<u>FY14</u>	75-0360 \ X											
		333		450	564			1,668	1,723	1,843	2,152	
<u>FY13</u>	75-0360 \ 13											
	150	238	321	351	405	449	902	1,339	1,378	1,374	1,407	
<u>FY14</u>	75-0360 \ 14											
		364		373	398			1,313	1,337	1,357	1,397	
<u>FY13</u>	75-0361 \ 13											
	27	37	50	62	73	84	95	110	120	132	151	
<u>FY14</u>	75-0361 \ 14											
		32		56	66			102	116	128	153	
<u>FY13</u>	75-0365 \ X											
	7	19	26	30	31	35	40	44	45	49	58	
<u>FY14</u>	75-0365 \ X											
		15		16	30			49	53	60	81	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Health Resources and Services Administration

Acct: Covered Countermeasure Process Fund

<u>FY13</u>	75-0343 \ X											
					1	1	1	2	2	2	3	
<u>FY14</u>	75-0343 \ X			1	1			3	3	3	5	

Acct: Health Education Assistance Loans Program Account

<u>FY13</u>	75-0340 \ 13											
		1	1	1	1	1	1	1	2	58	59	
<u>FY14</u>	75-0340 \ 14				1	1		2	2	2	2	

**\1** Acct: Vaccine Injury Compensation Program Trust Fund

<u>FY13</u>	75-8175 \ X											
		4	4	9	9	12	12	12	12	12	12	
<u>FY14</u>	75-8175 \ X											

  

<u>FY13</u>	75-75-8175 \ X											
	34	50	55	109	142	176	187	216	214	245	283	
<u>FY14</u>	75-75-8175 \ X											
		37		78	98			172	195	207	230	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Centers for Disease Control and Prevention

\1 Acct: CDC-Wide Activities and Program Support

<u>FY13</u>	75-0943 \ X											
	1	3	3	9	10	13	15	15	16	20	23	
<u>FY14</u>	75-0943 \ X											
				1	1			2	2	2	2	
<u>FY13</u>	75-0943 \ 13											
	75	108	135	167	207	257	294	359	418	625	1,010	
<u>FY13</u>	75-0943 12 \ 13											
		2	5	5	5	6	6	6		10	19	
<u>FY14</u>	75-0943 \ 14											
		20		38	46			65	127	241	274	
<u>FY13</u>	75-0943 10 \ 14											
										6	6	
<u>FY14</u>	75-0943 10 \ 14											
									5	5	5	
<u>FY13</u>	75-0943 13 \ 14											
						5	5	5	11	14	6	
<u>FY14</u>	75-0943 13 \ 14											
<u>FY13</u>	75-0943 12 \ 16											
		1	1	1	3	4	4	6	7	11	13	
<u>FY14</u>	75-0943 12 \ 16											
								1	2	2	4	
<u>FY13</u>	75-0943 13 \ 17											
								1	1	9	22	
<u>FY14</u>	75-0943 13 \ 17											
				1	1			1	1	1	1	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Centers for Disease Control and Prevention

<u>FY14</u>	75-0943 \ 14 \ 18								5	6	9	13
<u>FY13</u>	75-0947 \ 13											
	8	13	17	21	23	28	33	41	46	85	102	
<u>FY14</u>	75-0947 \ 14											
		21			39			66	102	153	179	
<u>FY13</u>	75-0948 \ 13											
	22	38	52	65	139	169	187	515	567	660	739	
<u>FY14</u>	75-0948 \ 14											
		52			136			335	710	820	1,183	
<u>FY13</u>	75-0949 \ 13											
	23	43	56	67	83	102	120	131	154	223	246	
<u>FY14</u>	75-0949 \ 14											
		58			113			182	228	353	391	
<u>FY13</u>	75-0950 \ 13											
	42	381	402	419	441	484	584	710	800	989	1,044	
<u>FY14</u>	75-0950 \ 14											
		302		347	434			728	970	1,049	1,116	
<u>FY13</u>	75-0951 \ 13											
	44	100	134	143	196	213	227	338	375	507	563	
<u>FY14</u>	75-0951 \ 14											
		100			165			371	443	624	769	
<u>FY13</u>	75-0952 \ 13											
	31	36	41	44	50	62	65	69	74	102	130	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Centers for Disease Control and Prevention

<u>FY14</u>	75-0952 \ 14											
		22		43	52			72	91	123	150	
<u>FY13</u>	75-0953 \ 13											
	18	40	52	57	68	74	87	98	126	157	172	
<u>FY14</u>	75-0953 \ 14											
		48		80	83			153	176	206	220	
<u>FY13</u>	75-0954 \ X											
	17	21	21	22	23	27	34	35	43	49	50	
<u>FY14</u>	75-0954 \ X											
		11		15	37			40	41	52	53	
<u>FY13</u>	75-0955 \ 13											
	14	20	92	98	105	110	120	132	160	208	218	
<u>FY13</u>	75-0955 12 \ 13											
	1	1	1	1	2	2	2	2	4	4	4	
<u>FY14</u>	75-0955 \ 14											
		57		83	96			190	204	240	277	
<u>FY13</u>	75-0955 13 \ 14											
	14	24	30	34	39	45	58	66	77	99	109	
<u>FY14</u>	75-0955 13 \ 14											
		1		1	1			3	3	3	3	
<u>FY14</u>	75-0955 14 \ 15											
		18		43	52			89	102	119	123	
<u>FY13</u>	75-0956 \ X											
	8	20	24	30	39	60	67	71	234	261	501	
<u>FY14</u>	75-0956 \ X											
		24		39	54			139	166	193	585	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Centers for Disease Control and Prevention

<u>FY13</u>	75-0956 \ 13											
	13	22	32	40	46	58	67	117	679	722	754	
<u>FY14</u>	75-0956 \ 14											
		38		60	81			126	756	789	817	
<hr/>												
<u>FY13</u>	75-0958 \ 13											
	6	11	18	21	24	29	50	64	87	114	130	
<u>FY14</u>	75-0958 \ 14											
		13		25	31			77	87	122	132	
<hr/>												
<u>FY13</u>	75-0959 \ 13											
	20	30	41	49	58	67	79	91	106	123	144	
<u>FY14</u>	75-0959 \ 14											
		34		64	78			211	293	357	394	
<hr/>												
<u>FY13</u>	75-5146 \ X									1	1	
<u>FY14</u>	75-5146 \ X							1	2	2	2	
<hr/>												
Acct: CDC Working Capital Fund												
<u>FY14</u>	75-4553 \ X											21
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: National Institutes of Health

\1 Acct: National Institutes of Health

<u>FY13</u>	75-0807 \ X											
<u>FY14</u>	75-0807 \ X											
<u>FY13</u>	75-0807 \ 13											
	34	53	73	79	101	123	154	189	225	241	314	
<u>FY13</u>	75-0807 12 \ 13											
<u>FY14</u>	75-0807 \ 14											
	49		93	114				194	222	273	324	
<u>FY13</u>	75-0807 13 \ 14											
										1	2	
<u>FY14</u>	75-0807 13 \ 14											
			1	1				1	1	1	1	
<u>FY14</u>	75-0807 14 \ 15											
												2
<u>FY13</u>	75-0819 \ 13											
	3	4	6	7	9	18	26	36	51	59	66	
<u>FY14</u>	75-0819 \ 14											
		4		16	22			43	52	60	68	
<u>FY13</u>	75-0838 \ X											
							4	4	10			12
<u>FY14</u>	75-0838 \ X											
									4	4		2
<u>FY13</u>	75-0838 12 \ 16											
				1	9	11	8	14	16	15	23	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: National Institutes of Health

<u>FY14</u>	75-0838 12 \ 16										1	3
<u>FY13</u>	75-0838 13 \ 17											
		4	5	7	9	12	21	28	42	61	107	
<u>FY14</u>	75-0838 13 \ 17											
		1		4	7			7	7	9	4	
<u>FY14</u>	75-0838 14 \ 18											
		13		17	29			46	54	61	89	
<u>FY13</u>	75-0843 \ 13											
	43	98	150	185	224	257	456	570	725	953	1,041	
<u>FY14</u>	75-0843 \ 14											
		68		163	252			735	884	1,043	1,172	
<u>FY13</u>	75-0844 \ 13											
	72	143	254	327	404	481	612	804	1,021	1,119	1,246	
<u>FY14</u>	75-0844 \ 14											
		176		323	403			876	1,030	1,161	1,283	
<u>FY13</u>	75-0846 \ 13											
	43	74	103	135	167	222	290	485	696	973	1,412	
<u>FY14</u>	75-0846 \ 14											
		89		179	217			534	736	952	1,303	
<u>FY13</u>	75-0846 13 \ 15											
										9	23	
<u>FY14</u>	75-0846 13 \ 15											
		25		51	51			113	114	114	114	
<u>FY13</u>	75-0849 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: National Institutes of Health

<u>FY14</u>	75-0849 \ X											
<u>FY13</u>	75-0849 \ 13											
	279	447	679	888	1,151	1,326	1,723	2,605	3,368	4,049	4,789	
<u>FY14</u>	75-0849 \ 14											
		489		889	1,288			2,831	3,380	4,121	4,932	
<u>FY13</u>	75-0851 \ 13											
	62	157	242	332	536	715	936	1,286	1,682	2,061	2,293	
<u>FY14</u>	75-0851 \ 14											
		139		317	520			1,359	1,760	2,136	2,366	
<u>FY13</u>	75-0862 \ X											
<u>FY14</u>	75-0862 \ X											
<u>FY13</u>	75-0862 \ 13											
	88	114	158	191	216	278	368	440	559	664	721	
<u>FY14</u>	75-0862 \ 14											
		106		187	257			521	599	669	743	
<u>FY13</u>	75-0862 13 \ 15								2	2	2	
<u>FY14</u>	75-0862 13 \ 15											
<u>FY13</u>	75-0872 \ 13											
	198	329	530	704	808	1,204	1,466	1,978	2,486	2,780	2,904	
<u>FY14</u>	75-0872 \ 14											
		362		697	980			2,113	2,494	2,726	2,988	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: National Institutes of Health

<u>FY13</u>	75-0873 \ 13	33	46	63	91	116	152	210	266	315	349	387
<u>FY14</u>	75-0873 \ 14		44		82	111			266	325	362	398
<u>FY13</u>	75-0875 \ 13	8	12	16	21	76	124	145	295	355	392	543
<u>FY14</u>	75-0875 \ 14		14		25	32			278	397	510	634
<u>FY13</u>	75-0884 \ 13	83	122	200	278	445	490	708	917	1,215	1,532	1,837
<u>FY14</u>	75-0884 \ 14		125		270	441			973	1,262	1,546	1,884
<u>FY13</u>	75-0885 \ 13	349	486	870	1,121	1,444	1,779	2,223	2,738	3,252	3,744	4,235
<u>FY14</u>	75-0885 \ 14		665		1,220	1,552			3,003	3,605	3,988	4,401
<u>FY13</u>	75-0886 \ 13	85	146	263	357	454	571	740	900	1,141	1,333	1,534
<u>FY14</u>	75-0886 \ 14		131		326	492			1,013	1,209	1,380	1,589
<u>FY13</u>	75-0887 \ 13	64	110	151	204	230	289	346	400	495	604	657
<u>FY14</u>	75-0887 \ 14		97		186	263			407	498	598	676

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: National Institutes of Health

<u>FY13</u>	75-0888 \ 13											
	19	30	55	78	114	162	206	261	367	450	505	
<u>FY14</u>	75-0888 \ 14											
		28		61	107			285	372	470	520	
<u>FY13</u>	75-0889 \ 13											
	6	8	16	24	33	41	57	88	109	122	137	
<u>FY14</u>	75-0889 \ 14											
		9		28	38			88	106	117	141	
<u>FY13</u>	75-0890 \ 13											
	43	58	92	118	151	168	210	287	340	380	393	
<u>FY14</u>	75-0890 \ 14											
		57		133	174			303	351	394	404	
<u>FY13</u>	75-0891 \ 13											
	47	97	119	131	170	184	227	273	332	411	484	
<u>FY14</u>	75-0891 \ 14											
		62		142	201			310	372	446	498	
<u>FY13</u>	75-0892 \ 13											
	96	164	287	381	446	587	802	972	1,162	1,308	1,396	
<u>FY14</u>	75-0892 \ 14											
		150		328	463			963	1,141	1,283	1,420	
<u>FY13</u>	75-0893 \ 13											
	59	91	167	224	291	406	538	687	821	930	993	
<u>FY14</u>	75-0893 \ 14											
		91		245	344			737	853	949	1,018	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: National Institutes of Health

<u>FY13</u>	75-0894 \ 13											
		35	67	90	108	117	138	176	210	305	399	433
<u>FY14</u>	75-0894 \ 14											
			50		98	118			252	314	407	446
<u>FY13</u>	75-0896 \ 13											
		5	8	13	16	22	31	41	59	80	105	121
<u>FY14</u>	75-0896 \ 14											
			8		15	25			68	86	114	124
<u>FY13</u>	75-0897 \ 13											
		9	16	28	35	41	55	88	123	170	231	261
<u>FY14</u>	75-0897 \ 14											
			23		52	76			134	232	243	268
<u>FY13</u>	75-0898 \ 13											
		11	22	40	56	79	110	144	182	241	297	319
<u>FY14</u>	75-0898 \ 14											
			21		49	77			169	221	271	327
<u>FY13</u>	75-3966 11 \ 13											
<u>FY14</u>	75-3966 12 \ 14											
			5		5	5			5	5	5	5
<u>FY13</u>	75-4554 \ X											
		34	34									
<u>FY14</u>	75-4554 \ X											
			55		55	55			55	55	55	55

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: National Institutes of Health

		<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
<u>FY13</u>	75-5145 \ X		1	1	2	4	6	7	8	9	10	10	21
<u>FY14</u>	75-5145 \ X			1		3	4			7	8	9	11

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Substance Abuse and Mental Health Services Administration

\1 Acct: Substance Abuse and Mental Health Services

<u>FY13</u>	75-1362 \ X											
<u>FY14</u>	75-1362 \ X											
<u>FY13</u>	75-1362 \ 13											
	11	18	25	30	37	53	49	55	71	83	121	
<u>FY14</u>	75-1362 \ 14											
	17			37	43			67	73	91	150	
<u>FY13</u>	75-1363 \ 13											
		112	112	114	213	221	222	343	657	805	894	
<u>FY14</u>	75-1363 \ 14											
		124		129	157			471	643	759	1,065	
<u>FY13</u>	75-1364 \ 13											
	15	144	145	251	515	516	551	1,154	1,912	1,975	2,033	
<u>FY14</u>	75-1364 \ 14											
	21			215	482			1,336	1,904	1,958	2,097	
<u>FY13</u>	75-1365 \ 13											
	2	2	2	3	3	4	16	57	102	112	176	
<u>FY14</u>	75-1365 \ 14											
		12		14	17			74	90	95	175	

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Centers for Medicare and Medicaid Services

\1 Acct: Program Management

<u>FY13</u>	75-0111 \ X											
<u>FY14</u>	75-0111 \ X											
<u>FY13</u>	75-0509 \ X											
	3	31	33	36	39	52	66	71	80	88	348	
<u>FY14</u>	75-0509 \ X											
		23		42	28			42	48	50	79	
<u>FY13</u>	75-0509 \ 13											
						8	8	10	144	215	454	
<u>FY14</u>	75-0509 \ 14											
<u>FY13</u>	75-0510 \ X											
	6	8	22	26	30	42	57	85	102	107	132	
<u>FY14</u>	75-0510 \ X											
		13		20	21			78	87	93	108	
<u>FY13</u>	75-0511 \ X											
	5	10	12	15	22	26	29	34	48	51	72	
<u>FY14</u>	75-0511 \ X											
				17	20			39	46	53	82	
<u>FY13</u>	75-0511 \ 13											
	261	335	720	965	1,204	1,603	1,788	2,002	2,437	2,914	3,743	
<u>FY13</u>	75-0511 09 \ 13											
	2	2	2	2	2	2	2	2	2	4	7	
<u>FY13</u>	75-0511 12 \ 13											
							6	8	8	21	22	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Centers for Medicare and Medicaid Services

<u>FY14</u>	75-0511 \ 14											
		407		833	1,266			2,373	2,942	3,246	4,066	
<u>FY13</u>	75-0511 13 \ 14											11
<u>FY14</u>	75-0511 13 \ 14							3	3	3	21	
<hr/>												
<u>FY13</u>	75-75-0111 \ X											
<u>FY14</u>	75-75-0111 \ X											5

**\1 Acct: Federal Hospital Insurance Trust Fund**

<u>FY13</u>	75-8005 \ X											
		3,438	3,551	3,680	3,705	5,139	6,658	6,638	6,639	6,652	6,667	6,567
<u>FY14</u>	75-8005 \ X											
				10,025	10,445				10,455	10,520	10,478	6,630
<hr/>												
<u>FY13</u>	75-75-8005 \ X											
		49,561	64,365	86,257	108,175	129,981	152,141	180,393	198,954	222,469	251,603	270,381
<u>FY14</u>	75-75-8005 \ X											
				110,859	126,188				192,877	217,111	223,412	272,341

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Centers for Medicare and Medicaid Services

**\1** Acct: Health Care Fraud and Abuse Control Account

<u>FY13</u>	75-8393 \ X											
	302	324	416	508	633	667	707	814	1,025	1,119	1,265	
<u>FY14</u>	75-8393 \ X											
		380		710	757			928	1,080	1,194	1,329	
<u>FY13</u>	75-8393 12 \ 13											
	27	27	27	27	29	37	50	55	60	66	83	
<u>FY13</u>	75-8393 13 \ 14											
	34	36	56	79	91	93	94	96	154	183	285	
<u>FY14</u>	75-8393 13 \ 14											
				7	8			18	18	8	8	
<u>FY14</u>	75-8393 14 \ 15											
		5		24	35			113	145	170	264	

**\1** Acct: Federal Supplementary Medical Insurance Trust Fund

<u>FY13</u>	75-8004 \ X											
	5,076	5,060	5,139	5,143	5,276	6,447	6,450	6,444	6,448	6,455	7,013	
<u>FY14</u>	75-8004 \ X											
				5,495	7,990			7,916	7,970	7,948	5,982	
<u>FY13</u>	75-75-8004 \ X											
	46,807	61,710	80,178	98,763	118,058	138,392	164,912	179,426	201,649	229,443	245,421	
<u>FY14</u>	75-75-8004 \ X											
				107,235	121,463			186,887	211,121	214,477	258,077	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Centers for Medicare and Medicaid Services

\1 Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

<u>FY13</u>	75-8308 \ X											
	15,886	17,004	21,857	30,228	33,460	38,636	48,306	49,737	51,422	61,875	69,358	
<u>FY14</u>	75-8308 \ X											
				31,916	33,882			50,182	55,734	61,648	71,153	
<u>FY13</u>	75-8308 \ 13											
	18	89	96	106	117	140	155	197	218	244	312	
<u>FY14</u>	75-8308 \ 14											
				66	156			194	243	269	374	

Bureau: Administration for Children and Families

Acct: Low Income Home Energy Assistance

<u>FY13</u>	75-1502 \ X											
<u>FY14</u>	75-1502 \ X											
<u>FY13</u>	75-1502 \ 13											
	3,063	3,065	3,065	3,065	3,065	3,065	3,070	3,254	3,254	3,254	3,255	
<u>FY14</u>	75-1502 \ 14											
		2,932		3,372	3,387			3,388	3,388	3,388	3,390	
<u>FY14</u>	75-1502 13 \ 14											
								11	11	11	11	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Administration for Children and Families

Acct: Refugee and Entrant Assistance

<u>FY13</u>	75-1503 \ 13										31	41
<u>FY13</u>	75-1503 11 \ 13											1
<u>FY14</u>	75-1503 \ 14											
<u>FY13</u>	75-1503 12 \ 14				1			39	39	42		60
<u>FY14</u>	75-1503 12 \ 14											1
<u>FY13</u>	75-1503 13 \ 15											
	134	195	289	351	379	460	546	618	771	853		957
<u>FY14</u>	75-1503 13 \ 15											
<u>FY14</u>	75-1503 14 \ 16					1		1	1	1		1
		185		303	559			825	1,210	1,270		1,467

**\1** Acct: Promoting Safe and Stable Families

<u>FY13</u>	75-1512 \ X											
	44	44	44	44	44	45	44	44	45	48		79
<u>FY14</u>	75-1512 \ X											
		41		42	42			45	45	46		77
<u>FY13</u>	75-1512 \ 13											
			39	197	200	231	229	229	392	397		438
<u>FY14</u>	75-1512 \ 14											
		111		147	171			314	391	393		425

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Administration for Children and Families

Acct: Payments to States for the Child Care and Development Block Gran

<u>FY13</u>	14-75-1515 \ 13											
				6	6	8	11	11	11	11		12
<u>FY14</u>	14-75-1515 \ 14			6	7			9	9	10		13
<u>FY13</u>	75-1515 \ 13											
	805	805	1,097	1,097	1,100	1,100	1,106	1,859	2,180	2,182		2,194
<u>FY14</u>	75-1515 \ 14											
		630		636	1,633			1,983	2,334	2,334		2,345

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Administration for Children and Families

\1 Acct: Children and Families Services Programs

<u>FY13</u>	75-1536 \ X											
<u>FY14</u>	75-1536 \ X											
<u>FY13</u>	75-1536 \ 13											
		1,589	2,270	2,982	3,630	4,020	4,498	4,924	6,632	7,966	8,863	9,364
<u>FY13</u>	75-1536 12 \ 13											
<u>FY14</u>	75-1536 \ 14											
		1,957		2,702	3,854			7,702	8,377	9,245	9,799	
<u>FY13</u>	75-1536 13 \ 14											
									5	37	37	
<u>FY14</u>	75-1536 13 \ 14											
<u>FY13</u>	75-1536 13 \ 15											
										2	8	
<u>FY14</u>	75-1536 13 \ 15											
				6	6			11	14	14	20	
<u>FY14</u>	75-1536 14 \ 15											
					11			16	16	45	45	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Administration for Community Living

**\1** Acct: Aging and Disability Services Programs

<u>FY13</u>	75-0142 \ 13											
	670	671	673	676	677	851	1,314	1,345	1,352	1,360	1,404	
<u>FY14</u>	75-0142 \ 14											
		382		386	1,346			1,514	1,561	1,569	1,640	

Bureau: Departmental Management

**\1** Acct: General Departmental Management

<u>FY13</u>	75-0120 \ X											
<u>FY14</u>	75-0120 \ X											
<u>FY13</u>	75-0120 \ 13											
	30	45	62	77	92	111	133	167	215	250	446	
<u>FY14</u>	75-0120 \ 14											
		41		78	96			156	199	237	454	

**\1** Acct: Office for Civil Rights

<u>FY13</u>	75-0135 \ 13											
	7	8	13	15	17	20	25	29	33	36	39	
<u>FY14</u>	75-0135 \ 14											
		9		15	18			28	31	35	39	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Departmental Management

Acct: Office of the National Coordinator for Health Information Techno

<u>FY13</u>	75-0130 \ 13											
	1	1	2	2	4	5	7	8	10	11	15	
<u>FY14</u>	75-0130 \ 14											
		1		2	3			8	8	9	15	
<hr/>												
<u>FY13</u>	75-0131 \ X											
	2	4	4	4	4	4	4	4	4	4	4	
<u>FY14</u>	75-0131 \ X											
												9
<hr/>												

Acct: Office of Medicare Hearings and Appeals

<u>FY13</u>	75-0139 \ 13											
	11	15	22	27	32	37	44	49	57	62	69	
<u>FY14</u>	75-0139 \ 14											
		14		27	32			51	60	70	82	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

<u>FY13</u>	75-0140 \ X											
		5	5	57	66	84	137	145	202	324	697	
<u>FY14</u>	75-0140 \ X	8		16	26			106	117	163	632	
<u>FY13</u>	75-0140 \ 13											
	31	26	38	52	61	70	90	112	456	483	526	
<u>FY13</u>	75-0140 10 \ 13											
	9	41	49	66	69	244	288	317	397	445	1,082	
<u>FY14</u>	75-0140 \ 14											
		38		59	62			123	368	403	474	
<u>FY13</u>	75-0140 12 \ 14											
	2	2	1		1	1	1	1	1	2	3	
<u>FY14</u>	75-0140 12 \ 14											
					1			2	2	3	3	
<u>FY13</u>	75-0140 13 \ 15											
									2	3	18	
<u>FY14</u>	75-0140 13 \ 15											
				4	5			7	9	11	15	
<u>FY14</u>	75-0140 14 \ 15											
				7	26			183	226	335	404	
<u>FY14</u>	75-0140 14 \ 16											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Departmental Management

Acct: Nonrecurring Expenses Fund

<u>FY13</u>	75-0125 \ X									1	88	98				
<u>FY14</u>	75-0125 \ X									6	16	17	18			
		2		2	2			6	16	17	18					
<u>FY13</u>	75-75-0125 \ X									6	105	182	205	310	480	
<u>FY14</u>	75-75-0125 \ X									104	221	233	352	456	480	526

Bureau: Program Support Center

Acct: HHS Accrual Contribution to the Uniformed Services Retiree Healt

<u>FY13</u>	75-0170 \ 13									29	29	29	29	29	29	29	28	28	28
<u>FY14</u>	75-0170 \ 14									27	27	27	27	27	27	27	27	27	27

Acct: Health Activities Funds

<u>FY13</u>	75-1102 \ X																		
<u>FY14</u>	75-1102 \ X																		
<u>FY13</u>	75-1312 \ X																		

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Health and Human Services**

Bureau: Office of the Inspector General

\1 Acct: Office of Inspector General

<u>FY13</u>	75-0128 \ X											
			1	1	1	1	1	2	2	2	2	
<u>FY14</u>	75-0128 \ X											
				1	1			1	1	1	1	
<u>FY13</u>	75-0128 \ 13											
	6	7	10	13	16	20	25	29	35	40	47	
<u>FY14</u>	75-0128 \ 14											
		8		15	18			41	50	58	71	
<u>FY14</u>	75-0128 13 \ 15											
									2	2	2	
<u>FY14</u>	75-0128 14 \ 15											
				4	6			16	18	23	27	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Labor**

Bureau: Employment and Training Administration

\1 Acct: Training and Employment Services

<u>FY13</u>	14-16-0174 12 \ 13											
<u>FY13</u>	14-16-0174 13 \ 14											
<u>FY14</u>	14-16-0174 13 \ 14							1	4	5	12	
<u>FY14</u>	14-16-0174 14 \ 15								9	13	13	
<u>FY13</u>	16-0174 \ 13	1,598	1,627	1,627	1,627	1,633	1,640	1,659	1,773	1,773	1,773	1,773
<u>FY13</u>	16-0174 12 \ 13	1	3	3	4	4	6	9	111	111	111	133
<u>FY14</u>	16-0174 \ 14		1,577		1,583	1,583			1,772	1,772	1,772	1,772
<u>FY13</u>	16-0174 13 \ 14							763	781	1,011	1,085	1,090
<u>FY14</u>	16-0174 13 \ 14		20		23	23			122	122	122	166
<u>FY14</u>	16-0174 14 \ 15								818	1,110	1,121	1,219
<u>FY13</u>	16-0184 \ X		4	4	4	4	4	4	4	4	4	4
<u>FY14</u>	16-0184 \ X											
<u>FY13</u>	16-5152 \ X	5	7	6	6	13	13	13	13	13	14	25

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Labor**

Bureau: Employment and Training Administration

FY14 16-5152 \ X

	3		3		3			74	96	104	117
--	---	--	---	--	---	--	--	----	----	-----	-----

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Labor**

Bureau: Employment and Training Administration

Acct: Job Corps

<u>FY13</u>	12-16-0181 11 \ 13											
				1	1	1	1	1	1	1	1	1
<u>FY13</u>	12-16-0181 12 \ 13											
		42	58	70	84	99	112	128	129	130	129	
<u>FY13</u>	12-16-0181 12 \ 14											
					1	1	1	2	2	3	3	
<u>FY14</u>	12-16-0181 12 \ 14											
				1	1			2	2	2	2	
<u>FY13</u>	12-16-0181 13 \ 14											
									14	30	44	
<u>FY14</u>	12-16-0181 13 \ 14											
		34		59	76			119	120	121	121	
<u>FY13</u>	12-16-0181 12 \ 15											
<u>FY14</u>	12-16-0181 12 \ 15											
<u>FY14</u>	12-16-0181 14 \ 15							1	1	1	1	
<u>FY14</u>	12-16-0181 13 \ 16								12	31	44	
<hr/>												
<u>FY13</u>	16-0181 \ X											
<u>FY14</u>	16-0181 \ X											
<u>FY13</u>	16-0181 \ 13											
		4	6	8	10	12	14	16	28	30	32	35

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Labor**

Bureau: Employment and Training Administration

<u>FY13</u>	16-0181 11 \ 13											
		5	5	6	6	6	6	6	11	11	11	9
<u>FY13</u>	16-0181 12 \ 13											
		342	366	587	646	687	896	920	967	967	967	968
<u>FY14</u>	16-0181 \ 14											
		5		9	12				20	22	25	30
<u>FY13</u>	16-0181 11 \ 14											
						5	5	5	5	5	5	5
<u>FY14</u>	16-0181 11 \ 14											
<u>FY13</u>	16-0181 12 \ 14											
		1	3	7	8	10	38	41	60	60	60	62
<u>FY14</u>	16-0181 12 \ 14											
					5	3			5	5	5	5
<u>FY13</u>	16-0181 13 \ 14											
										203	349	427
<u>FY14</u>	16-0181 13 \ 14											
		394		450	618				885	890	892	892
<u>FY13</u>	16-0181 12 \ 15											
									29	29	30	35
<u>FY14</u>	16-0181 12 \ 15											
		2		19	25				39	40	47	47
<u>FY14</u>	16-0181 14 \ 15											
										138	455	804
<u>FY14</u>	16-0181 13 \ 16											
				1	1				17	19	21	26
<u>FY14</u>	16-0181 14 \ 17											
										4	10	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Labor**

Bureau: Employment and Training Administration

Acct: Community Service Employment for Older Americans

<u>FY13</u>	16-0175 12 \ 13											
				1	1	1	1	3	3	3	3	
<u>FY13</u>	16-0175 11 \ 14											1
<u>FY14</u>	16-0175 11 \ 14											
				1	1			7	7	7	7	
<u>FY13</u>	16-0175 13 \ 14											
									420	425	425	
<u>FY14</u>	16-0175 13 \ 14											
<u>FY14</u>	16-0175 12 \ 15										1	1
<u>FY14</u>	16-0175 14 \ 15											
									431	432	432	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Labor**

Bureau: Employment and Training Administration

\1 Acct: State Unemployment Insurance and Employment Service Operations

<u>FY13</u>	16-0179 \ X											
		83	83	87	168	168	173	176	243	243	312	
<u>FY14</u>	16-0179 \ X											
		49		61	61			136	136	136	142	
<u>FY13</u>	16-0179 \ 13											
	7	15	14	28	32	41	63	83	94	131	139	
<u>FY13</u>	16-0179 12 \ 13											
	14	107	110	153	156	158	190	213	213	213	232	
<u>FY14</u>	16-0179 \ 14											
		15		22	42			91	97	103	112	
<u>FY13</u>	16-0179 13 \ 14											
	698	734	1,120	1,427	1,502	1,546	2,530	2,533	3,223	3,304	3,571	
<u>FY14</u>	16-0179 13 \ 14											
		90		94	102			113	113	113	113	
<u>FY14</u>	16-0179 14 \ 15											
		801		1,040	2,472			2,649	3,314	3,346	3,511	
<u>FY13</u>	16-5142 \ X											
	1	3	4	4	4	5	6	9	9	17	18	
<u>FY14</u>	16-5142 \ X											
		2		2	3			9	10	10	10	
<hr/>												
Acct: Program Administration												
<u>FY13</u>	16-0172 \ 13											
	19	29	40	49	62	74	87	102	112	122	139	
<u>FY14</u>	16-0172 \ 14											
		28		50	62			104	114	126	150	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Labor**

Bureau: Employment and Training Administration

Acct: Workers Compensation Programs

FY13 16-0170 \ X

FY14 16-0170 \ X

**\1** Acct: Unemployment Trust Fund

FY13 16-8042 \ X  
13,408      19,618      27,717      33,637      39,772      52,663      57,626      62,612      68,050      72,622

FY14 16-8042 \ X  
15,438      24,175      28,194      37,744      41,637      44,332      45,762

Bureau: Employee Benefits Security Administration

Acct: Salaries and Expenses

FY14 16-1700 \ X

FY13 16-1700 \ 13  
22      33      45      54      66      78      100      116      128      147      174

FY14 16-1700 \ 14  
32      55      74      117      132      149      178

Bureau: Office of Workers' Compensation Programs

Acct: Salaries and Expenses

FY13 16-0163 \ 13  
20      30      42      54      64      77      92      104      116      130      142

FY14 16-0163 \ 14  
31      52      66      100      112      125      142

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Labor**

Bureau: Office of Workers' Compensation Programs

\1 Acct: Special Workers' Compensation

<u>FY13</u>	16-8130 \ X											
	21	32	42	51	62	73	83	93	104	114	124	
<u>FY14</u>	16-8130 \ X											
		31		50	61			90	100	111	121	
<hr/>												
<u>FY13</u>	16-8134 \ X											
	1	2	3	4	4	5	6	6	7	8	8	
<u>FY14</u>	16-8134 \ X											
		2		3	4			6	7	8	8	

Bureau: Wage and Hour Division

Acct: Salaries and Expenses

<u>FY13</u>	16-0143 \ 13											
	32	47	67	83	106	126	155	166	185	204	216	
<u>FY14</u>	16-0143 \ 14											
		49		86	115			170	185	206	224	

Bureau: Office of Federal Contract Compliance Programs

Acct: Salaries and Expenses

<u>FY13</u>	16-0148 \ 13											
	16	23	32	40	49	57	66	73	82	92	100	
<u>FY14</u>	16-0148 \ 14											
		23		39	49			75	83	92	105	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Labor**

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

<u>FY13</u>	16-0150 \ 13											
	6	9	13	16	19	22	26	29	32	36	39	
<u>FY14</u>	16-0150 \ 14											
		8		15	19			29	32	35	39	

---

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

<u>FY13</u>	16-0400 \ 13											
	102	162	196	230	258	300	348	425	455	495	536	
<u>FY14</u>	16-0400 \ 14											
		134		206	337			430	464	502	552	

---

Bureau: Mine Safety and Health Administration

Acct: Salaries and Expenses

<u>FY13</u>	16-1200 \ X											
<u>FY14</u>	16-1200 \ X											
<u>FY13</u>	16-1200 \ 13											
	53	81	108	135	163	191	228	257	285	318	353	
<u>FY14</u>	16-1200 \ 14											
		74		130	166			264	294	327	376	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Labor**

Bureau: Bureau of Labor Statistics

Acct: Salaries and Expenses

<u>FY13</u>	16-0200 \ 13											
	94	125	202	230	261	303	418	458	492	537	576	
<u>FY14</u>	16-0200 \ 14											
		131		221	352			464	494	535	592	

---

Bureau: Departmental Management

Acct: Salaries and Expenses

<u>FY13</u>	16-0165 \ 13											
	39	58	79	98	120	143	180	198	219	250	281	
<u>FY13</u>	16-0165 12 \ 13											
	18	51	61	67	70	70	72	76	76	76	80	
<u>FY14</u>	16-0165 \ 14											
		55		94	130			199	220	248	287	
<u>FY13</u>	16-0165 13 \ 14											
									1	4	31	
<u>FY14</u>	16-0165 13 \ 14											
		35		35	35			42	44	47	51	
<u>FY14</u>	16-0165 14 \ 15											
									1	1	19	

---

FY13 16-8131 \ X

FY14 16-8131 \ X

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Labor**

Bureau: Departmental Management

Acct: Office of Disability Employment Policy

<u>FY13</u>	16-0166 \ 13											
	2	3	4	4	5	6	9	10	11	15	37	
<u>FY14</u>	16-0166 \ 14											
		2		5	7			9	11	15	38	

Acct: Office of Inspector General

<u>FY13</u>	16-0106 \ 13											
	12	17	24	29	35	41	51	57	65	72	79	
<u>FY14</u>	16-0106 \ 14											
		17		28	37			59	65	72	81	

Acct: Veterans Employment and Training

<u>FY13</u>	16-0164 \ 13											
	5	50	52	86	96	112	121	178	186	236	250	
<u>FY13</u>	16-0164 12 \ 13											
<u>FY14</u>	16-0164 \ 14											
		63		73	172			238	251	256	269	

Acct: Information Technology Modernization

<u>FY13</u>	16-0162 \ 13											
					1	3	4	6	9	11	19	
<u>FY14</u>	16-0162 \ 14											
		2		7	9			18	18	19	20	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Department of Labor**

Bureau: Departmental Management

Acct: Working Capital Fund

FY13 16-4601 \ X

**Agency: Social Security Administration**

Bureau: Social Security Administration

**\1** Acct: Supplemental Security Income Program

<u>FY13</u>	28-0406 \ X											
	14,082	18,475	18,964	23,358	27,989	34,135	42,531	42,922	47,455	55,880	56,468	
<u>FY14</u>	28-0406 \ X											
		18,380		31,111	31,440			45,198	49,645	58,266	58,835	
<u>FY13</u>	28-0406 12 \ 13											
<u>FY13</u>	28-0406 13 \ 14											
<u>FY14</u>	28-0406 13 \ 14					10	10	11	14	14	17	
<u>FY14</u>	28-0406 14 \ 15											
		5		14	14			14	20	25	44	

**\1** Acct: Special Benefits for Certain World War II Veterans

<u>FY13</u>	28-0401 \ X											
	2	2	2	3	3	4	5	5	5	6	6	
<u>FY14</u>	28-0401 \ X											
		1		2	2			3	3	4	4	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Social Security Administration**

Bureau: Social Security Administration

Acct: Office of Inspector General

<u>FY13</u>	28-0400 \ 13											
	17	25	34	42	50	58	67	74	83	91	99	
<u>FY14</u>	28-0400 \ 14											
		23		40	48			74	83	90	102	

Acct: Administrative Expenses, Recovery Act

FY13 28-0417 \ X

FY14 28-0417 \ X

Acct: State Supplemental Fees

<u>FY13</u>	28-5419 \ X											
	27	41	56	69	82	160	160	160	160	160	160	
<u>FY14</u>	28-5419 \ X											
		43		71	85			128	142	157	171	

**\1** Acct: Federal Old-age and Survivors Insurance Trust Fund

<u>FY13</u>	28-8006 \ X											
	2,220	2,624	3,017	3,402	4,204	5,694	6,100	6,403	6,788	7,156	7,617	
<u>FY14</u>	28-8006 \ X											
		2,302			4,955			6,182	6,559	6,936	7,325	
<u>FY13</u>	28-28-8006 \ X											
	107,591	162,561	217,621	273,255	329,368	384,612	440,758	497,181	553,336	609,804	666,399	
<u>FY14</u>	28-28-8006 \ X											
		171,375		287,561	346,581			523,618	582,489	641,815	701,176	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Social Security Administration**

Bureau: Social Security Administration

**\1** Acct: Federal Disability Insurance Trust Fund

<u>FY13</u>	28-8007 \ X											
	1,487	1,522	1,560	1,599	1,743	3,061	3,107	3,268	3,313	3,358	3,400	
<u>FY14</u>	28-8007 \ X											
		924		2,876	2,917			3,030	3,071	3,113	3,157	
<hr/>												
<u>FY13</u>	28-28-8007 \ X											
	22,547	34,760	46,569	58,111	69,196	80,924	92,717	104,156	115,980	127,751	139,432	
<u>FY14</u>	28-28-8007 \ X											
		35,443		59,089	71,051			106,977	118,758	130,534	143,007	

Acct: Limitation on Administrative Expenses

<u>FY13</u>	28-8704 \ X											
	1	11	45	52	92	21	23	68	84	115	313	
<u>FY14</u>	28-8704 \ X											
		40		14	22			29	49	58	148	
<u>FY13</u>	28-8704 \ 13											
	1,968	2,842	3,649	4,313	5,254	6,566	7,367	8,224	9,020	9,950	10,889	
<u>FY14</u>	28-8704 \ 14											
		2,598		4,721	5,573			8,378	9,323	10,213	11,556	

**Agency: Committee for Purchase from People Who Are Blind or Severely Dis**

Bureau: Committee for Purchase from People Who Are Blind or Severely Dis

Acct: Salaries and Expenses

<u>FY13</u>	95-2000 \ 13											
	1	1	2	2	2	3	3	4	4	5	5	
<u>FY14</u>	95-2000 \ 14											
		1		2	3			4	4	5	5	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Corporation for National and Community Service**

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

<u>FY13</u>	95-2728 \ 13											
	13	41	45	56	80	114	140	329	467	598	709	
<u>FY14</u>	95-2728 \ 14											
		38			112			345	483	621	751	

Acct: Payment to the National Service Trust Fund

<u>FY14</u>	95-2726 \ X											
					59			207	207	207	207	
<u>FY13</u>	95-2726 \ 13											
	103	103	103	103	103	103	201	201	201	201	201	
<u>FY14</u>	95-2726 \ 14											
		59										

Acct: Inspector of General

<u>FY13</u>	95-2721 \ 13											
		1	1	1	2	2	2	2	3	3	4	
<u>FY14</u>	95-2721 \ 14											
		1			2			3	3	4	4	

Acct: Salaries and Expenses

<u>FY13</u>	95-2722 \ 13											
	11	17	23	29	34	42	50	54	62	69	78	
<u>FY14</u>	95-2722 \ 14											
		17			34			53	61	68	80	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Corporation for National and Community Service**

Bureau: Corporation for National and Community Service

Acct: Gifts and Contributions

<u>FY13</u>	95-8267 \ X											
	5	6	7	28	29	30	27	69	143	210	210	
<u>FY14</u>	95-8267 \ X											
		7			24			78	124	206	219	
<hr/>												
<u>FY13</u>	95-8981 \ X											
<u>FY14</u>	95-8981 \ X											

**Agency: Corporation for Public Broadcasting**

Bureau: Corporation for Public Broadcasting

Acct: Corporation for Public Broadcasting

<u>FY13</u>	20-0151 \ 13											
	445	445	445	445	445	445	422	422	422	422	422	422
<u>FY14</u>	20-0151 \ 14											
		445		445	445			445	445	445	445	445

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Federal Mediation and Conciliation Service**

Bureau: Federal Mediation and Conciliation Service

Acct: Salaries and Expenses

<u>FY13</u>	93-0100 \ X									1	1	1
<u>FY14</u>	93-0100 \ X									1	1	1
<u>FY13</u>	93-0100 \ 13											
	7	11	15	18	21	25	29	32	35	39	43	
<u>FY14</u>	93-0100 \ 14											
		10		18	21			31	35	38	44	

**Agency: Federal Mine Safety and Health Review Commission**

Bureau: Federal Mine Safety and Health Review Commission

Acct: Salaries and Expenses

<u>FY13</u>	95-2800 \ 13											
	3	3	5	6	7	8	9	10	12	13	15	
<u>FY14</u>	95-2800 \ 14											
		4		6	7			11	13	14	16	

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: National Labor Relations Board**

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

<u>FY13</u>	63-0100 \ 13											
		68	94	111	132	153	182	200	226	244	263	
<u>FY14</u>	63-0100 \ 14											
		64			133							274

---

**Agency: National Mediation Board**

Bureau: National Mediation Board

Acct: Salaries and Expenses

<u>FY13</u>	95-2400 \ 13											
	3	4	4	5	6	8	9	9	11	11	12	
<u>FY14</u>	95-2400 \ 14											
		3		4	6			10	10	11	13	

---

**Agency: Occupational Safety and Health Review Commission**

Bureau: Occupational Safety and Health Review Commission

Acct: Salaries and Expenses

<u>FY13</u>	95-2100 \ 13											
	2	2	4	4		6	7	7	8	9	11	
<u>FY14</u>	95-2100 \ 14											
		2		4	5			7	8	9	11	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Railroad Retirement Board**

Bureau: Railroad Retirement Board

**\1** Acct: Dual Benefits Payments Account

<u>FY13</u>	60-0111 \ 13											
	8	11	15	19	22	26	29	33	36	39	43	
<u>FY14</u>	60-0111 \ 14											
		10		16	19			28	31	34	37	

Acct: Administrative Expenses, Railroad Unemployment Insurance Extende

FY13 60-0118 \ X

**\1** Acct: Railroad Unemployment Insurance Trust Fund

<u>FY13</u>	60-8051 \ X											
	23	33	48	56	67	81	87	92	100	110	118	
<u>FY14</u>	60-8051 \ X											
		33		68	74			92	101	110	118	

**\1** Acct: Rail Industry Pension Fund

<u>FY13</u>	60-8011 \ X											
	810	1,228	1,637	2,054	2,468	2,917	3,335	3,751	4,163	4,577	4,827	
<u>FY14</u>	60-8011 \ X											
		1,264		2,565	2,989			3,841	4,262	4,687	4,943	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Labor, Health and Human Services, and Education**

**Agency: Railroad Retirement Board**

Bureau: Railroad Retirement Board

Acct: Limitation on Administration

<u>FY13</u>	60-8237 \ X											1
<u>FY14</u>	60-8237 \ X											
		1			1			1	1	1	1	
<u>FY13</u>	60-8237 \ 13											
	17	27	36	43	50	58	71	79	87	93	109	
<u>FY14</u>	60-8237 \ 14											
		26		43	56			76	88	93	108	

Acct: Limitation on the Office of Inspector General

<u>FY13</u>	60-8018 \ 13											
	1	2	3	3	4	5	6	7	7	8	9	
<u>FY14</u>	60-8018 \ 14											
		2		4	5			6	7	7	8	

**\1** Acct: Railroad Social Security Equivalent Benefit Account

<u>FY13</u>	60-8010 \ X											
	1,131	1,697	2,269	2,843	3,417	4,003	4,575	5,140	5,706	6,273	7,006	
<u>FY14</u>	60-8010 \ X											
		1,724		3,433	4,018			5,233	5,810	6,389	7,177	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

Acct: Military Construction, Army

<u>FY13</u>	21-2050 \ X							4	4	4	4	4
<u>FY14</u>	21-2050 \ X											
<u>FY13</u>	21-2050 09 \ 13											
	9	16	30	46	47	50	58	85	92	94	120	
<u>FY13</u>	21-2050 11 \ 13											
	29	37	44	53	60	66	68	69	74	74	254	
<u>FY13</u>	21-2050 10 \ 14											
	7	7	11	14	18	22	25	28	30	38	92	
<u>FY14</u>	21-2050 10 \ 14											
		8			16			53	57	58	75	
<u>FY13</u>	21-2050 11 \ 15											
	13	18	178	173	195	200	207	220	227	237	274	
<u>FY14</u>	21-2050 11 \ 15											
		11			27			61	64	67	121	
<u>FY13</u>	21-2050 12 \ 16											
	106	120	163	189	212	226	342	354	404	459	509	
<u>FY14</u>	21-2050 12 \ 16											
		28			114			169	178	194	245	
<u>FY13</u>	21-2050 13 \ 17											
	2	5	7	11	14	17	171	310	398	604	725	
<u>FY14</u>	21-2050 13 \ 17											
		117			242			360	365	367	449	
<u>FY14</u>	21-2050 14 \ 18											
		9			26			200	353	475	603	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

FY13 21-2051 09 \ 13

---

FY13 69-21-2050 09 \ 13

FY13 69-21-2050 10 \ 14

FY14 69-21-2050 10 \ 14

FY13 69-21-2050 11 \ 15

FY14 69-21-2050 11 \ 15

FY13 69-21-2050 12 \ 16

8                      8                      8                      8                      8                      8                      8                      8                      8

FY14 69-21-2050 12 \ 16

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

<u>FY13</u>	17-1205 \ X											
<u>FY14</u>	17-1205 \ X											
<u>FY13</u>	17-1205 \ 13									1	106	
<u>FY13</u>	17-1205 09 \ 13											
	19	25	28	30	31	32	50	52	53	87	103	
<u>FY13</u>	17-1205 10 \ 14											
	79	105	149	173	202	207	231	240	249	261	287	
<u>FY14</u>	17-1205 10 \ 14											
		37			75			171	179	213	245	
<u>FY13</u>	17-1205 11 \ 15											
	96	129	138	143	153	182	206	224	239	256	271	
<u>FY14</u>	17-1205 11 \ 15											
		40			79			116	128	148	167	
<u>FY13</u>	17-1205 12 \ 16											
	66	102	108	141	147	182	188	202	203	208	214	
<u>FY14</u>	17-1205 12 \ 16											
		35			109			219	222	231	265	
<u>FY13</u>	17-1205 13 \ 17											
	211	216	219	222	227	231	236	252	267	356	544	
<u>FY14</u>	17-1205 13 \ 17											
		222			243			271	286	342	354	
<u>FY14</u>	17-1205 14 \ 18											
		21			75			341	417	547	639	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
<u>FY13</u> 17-1206 09 \ 13	1	1	1	1	1	1	1	1	1	1	1	1
<u>FY13</u> 69-17-1205 09 \ 13												
<u>FY13</u> 69-17-1205 10 \ 14								1	1	3	3	3
<u>FY14</u> 69-17-1205 10 \ 14									1	1	1	11
<u>FY13</u> 69-17-1205 12 \ 16												
<u>FY14</u> 69-17-1205 12 \ 16						1			1	1	1	1

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

Acct: Military Construction, Air Force

<u>FY13</u>	57-3300 09 \ 13											
	3	3	5	6	11	12	17	18	18	19	23	
<u>FY13</u>	57-3300 11 \ 13											
			2	3	3	3	3	50	52	52	70	
<u>FY13</u>	57-3300 10 \ 14											
	14	15	18	20	20	22	25	25	26	27	29	
<u>FY14</u>	57-3300 10 \ 14											
		1			4			29	44	46	54	
<u>FY13</u>	57-3300 11 \ 15											
	7	10	14	19	21	28	31	33	34	36	37	
<u>FY14</u>	57-3300 11 \ 15											
		5			10			21	28	29	27	
<u>FY13</u>	57-3300 12 \ 16											
	15	15	24	28	46	50	71	74	78	84	98	
<u>FY14</u>	57-3300 12 \ 16											
		17			30			39	44	81	94	
<u>FY13</u>	57-3300 13 \ 17											
							169	221	220	220	244	
<u>FY14</u>	57-3300 13 \ 17											
		15			15			16	18	19	23	
<u>FY14</u>	57-3300 14 \ 18											
		1			67			467	524	590	602	
<u>FY13</u>	57-3307 09 \ 13											
		1	1	1	1	1	1	1	1	1	1	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

Acct: Military Construction, Defense-wide

<u>FY13</u>	69-97-0500 11 \ 15											
<u>FY14</u>	69-97-0500 11 \ 15											
<u>FY13</u>	69-97-0500 12 \ 16											
<u>FY14</u>	69-97-0500 12 \ 16						2	2	2	3	3	3
<hr/>												
<u>FY13</u>	97-0500 09 \ 13											
	7	9	13	25	28	32	41	136	141	146	197	
<u>FY13</u>	97-0500 11 \ 13											
			2	2	3	3	6	6	6	6	2	
<u>FY13</u>	97-0500 10 \ 14											
	14	16	35	47	59	128	125	130	136	139	162	
<u>FY14</u>	97-0500 10 \ 14											
		18			35			64				
<u>FY13</u>	97-0500 12 \ 14											
<u>FY14</u>	97-0500 12 \ 14											
<u>FY13</u>	97-0500 11 \ 15											
	55	61	154	198	203	212	218	269	278	326	351	
<u>FY14</u>	97-0500 11 \ 15											
		22			48			61				
<u>FY13</u>	97-0500 12 \ 16											
	245	300	398	502	516	533	570	600	608	618	713	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

<u>FY14</u>	97-0500 12 \ 16											
		100			240			279				
<u>FY13</u>	97-0500 13 \ 17		65	82	208	210	260	365	559	726	880	1,284
<u>FY14</u>	97-0500 13 \ 17		283			425			606			773
<u>FY14</u>	97-0500 14 \ 18		124			628			862			999
<hr/>												
<u>FY13</u>	97-0501 09 \ 13											
	11	36	38	38	38	40	40	41	46	47	49	

Acct: North Atlantic Treaty Organization Security Investment Program

<u>FY13</u>	97-0804 \ X											
	1	26	32	50	67	77	80	132	186	562	1,435	
<u>FY14</u>	97-0804 \ X		39			184			680			684

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

Acct: Military Construction, Army National Guard

<u>FY13</u>	21-2085 08 \ 13											
<u>FY13</u>	21-2085 09 \ 13											
		1	2	3	17	18	19	20	45	79	94	
<u>FY13</u>	21-2085 10 \ 14											
	3	4	4	5	8	9	12	13	14	14	26	
<u>FY14</u>	21-2085 10 \ 14											
		9			17			19	35	55	105	
<u>FY13</u>	21-2085 11 \ 15											
	31	35	44	51	67	71	74	83	85	100	103	
<u>FY14</u>	21-2085 11 \ 15											
		5			28			37	47	39	78	
<u>FY13</u>	21-2085 12 \ 16											
	35	93	6	19	43	156	204	220	234	270	298	
<u>FY14</u>	21-2085 12 \ 16											
		28			59			87	96	100	106	
<u>FY13</u>	21-2085 13 \ 17											
		2	2	2	2	2	1	76	79	131	376	
<u>FY14</u>	21-2085 13 \ 17											
		27			92			105	114	114	158	
<u>FY14</u>	21-2085 14 \ 18											
					11			64	85	93	246	
<u>FY13</u>	21-2094 09 \ 13											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

Acct: Military Construction, Air National Guard

<u>FY13</u>	57-3830 09 \ 13											
	1	6	10	11	11	12	13	14	16	18	25	
<u>FY13</u>	57-3830 10 \ 14											
	4	4	11	12	13	13	14	15	16	18	25	
<u>FY14</u>	57-3830 10 \ 14											
		4			12			18	20	25	28	
<u>FY13</u>	57-3830 11 \ 15											
	3	6	6	8	17	18	18	18	19	19	21	
<u>FY14</u>	57-3830 11 \ 15											
		6			6			7	8	10	12	
<u>FY13</u>	57-3830 12 \ 16											
	1	2	2	3	4	5	6	6	7	8	19	
<u>FY14</u>	57-3830 12 \ 16											
		2			2			4	4	11	10	
<u>FY13</u>	57-3830 13 \ 17											
												9
<u>FY14</u>	57-3830 13 \ 17											
		10			10			13	14	16	18	
<u>FY14</u>	57-3830 14 \ 18											
									16	30	74	
<u>FY13</u>	57-3834 09 \ 13											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

Acct: Military Construction, Army Reserve

<u>FY13</u>	21-2086 09 \ 13											
		1	1	1	16	17	17	16	16	17	17	
<u>FY13</u>	21-2086 10 \ 14											
	3	4	4	5	6	6	7	10	10	12	16	
<u>FY14</u>	21-2086 10 \ 14											
		4			9			28	42	25	44	
<u>FY13</u>	21-2086 11 \ 15											
		1	1	3	3	3	4	4	4	5	5	
<u>FY14</u>	21-2086 11 \ 15											
					1			2	3	3	6	
<u>FY13</u>	21-2086 12 \ 16											
	5	6	6	7	7	7	7	9	9	10	13	
<u>FY14</u>	21-2086 12 \ 16											
		1			2			3	3	3	9	
<u>FY13</u>	21-2086 13 \ 17											
		1	3	4	6	7	9	98	101	140	141	
<u>FY14</u>	21-2086 13 \ 17											
		4			62			71	71	72	73	
<u>FY14</u>	21-2086 14 \ 18											
		2			21			30	32	32	58	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

<u>FY13</u>	17-1235 09 \ 13							1	1	1	1	1	1
<u>FY13</u>	17-1235 10 \ 14							1	1	1	1	1	1
	1	1	1	1	1	1	1	2	2	2	2	2	2
<u>FY14</u>	17-1235 10 \ 14								1	1	12	17	
<u>FY13</u>	17-1235 11 \ 15												
	1	5	8	8	8	8	8	9	9	9	9	9	9
<u>FY14</u>	17-1235 11 \ 15												
						1			1	1	1	1	1
<u>FY13</u>	17-1235 12 \ 16												
				1	1	9	9	9	9	9	11	11	
<u>FY14</u>	17-1235 12 \ 16												
									1	1	1	1	
<u>FY13</u>	17-1235 13 \ 17												
													11
<u>FY14</u>	17-1235 13 \ 17												
					1			2	2	2	2	2	2
<u>FY14</u>	17-1235 14 \ 18												
											5	5	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

<u>FY13</u>	57-3730 09 \ 13										1	1	1
<u>FY13</u>	57-3730 10 \ 14												
		1		1	1	1	1	1	1	1	1	1	1
<u>FY14</u>	57-3730 10 \ 14												
					3				3	3	6	11	
<u>FY13</u>	57-3730 11 \ 15												
		1	1	1	1	1	1	1	1	1	1	3	
<u>FY14</u>	57-3730 11 \ 15												
<u>FY13</u>	57-3730 12 \ 16												
						1	1	1	1	1	1	4	
<u>FY14</u>	57-3730 12 \ 16												
		1			1			2	2	3	4		
<u>FY14</u>	57-3730 13 \ 17												
					4			5	5	5	6		
<u>FY14</u>	57-3730 14 \ 18												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

Acct: Chemical Demilitarization Construction, Defense-wide

FY13 69-97-0391 09 \ 13

---

FY13 97-0391 09 \ 13

FY13 97-0391 10 \ 14

36      36      36      36      36      36      36      37      37

FY14 97-0391 10 \ 14

FY13 97-0391 11 \ 15

1      1      1      1      1      1      1      1      1      1

FY14 97-0391 11 \ 15

FY13 97-0391 12 \ 16

1      1      1

FY14 97-0391 12 \ 16

1      1      1

FY13 97-0391 13 \ 17

37      108      108      108      108      111

FY14 97-0391 13 \ 17

23      23      24      25

FY14 97-0391 14 \ 18

90      90      95

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

Acct: Department of Defense Base Closure Account

<u>FY14</u>	69-97-0516 \ X											
					1			1		1		1
<hr/>												
<u>FY14</u>	97-0516 \ X											
					21			297				422
<hr/>												

Acct: Department of Defense Base Closure Account 1990

<u>FY13</u>	97-0510 \ X											
		7	26	69	91	118	143	214	274	307	347	437
<u>FY14</u>	97-0510 \ X											
			70			72			75			75
<hr/>												

Acct: Department of Defense Base Closure Account 2005

<u>FY13</u>	69-97-0512 \ X											
		1	1	1	2	3	7	7	8	9	9	9
<u>FY14</u>	69-97-0512 \ X											
<hr/>												
<u>FY13</u>	97-0512 \ X											
		33	70	84	96	125	144	162	177	232	267	313
<u>FY14</u>	97-0512 \ X											
			25			38			46			37
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

FY13 97-0803 \ X

FY14 97-0803 \ X

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Family Housing

Acct: Family Housing Construction, Army

<u>FY13</u>	21-0720 09 \ 13											
		2	2	2	3	4	4	4	4	4	4	4
<u>FY13</u>	21-0720 10 \ 14											
								1	1	1	1	
<u>FY14</u>	21-0720 10 \ 14											
<u>FY13</u>	21-0720 11 \ 15											
			1	1	1	1	1	1	1	1	1	1
<u>FY14</u>	21-0720 11 \ 15										2	2
<u>FY13</u>	21-0720 12 \ 16											
				1	1	1	3	3	3	4	5	
<u>FY14</u>	21-0720 12 \ 16											
					1			3	4	5	5	
<u>FY13</u>	21-0720 13 \ 17											
												1
<u>FY14</u>	21-0720 13 \ 17											
<u>FY14</u>	21-0720 14 \ 18											
					1			1	24	24	24	
<u>FY13</u>	21-0721 09 \ 13											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

<u>FY13</u>	21-0725 \ 13											
	57	91	140	169	189	245	278	331	395	432	481	
<u>FY14</u>	21-0725 \ 14											
		119			202			291	368	406	467	

Acct: Family Housing Construction, Navy and Marine Corps

<u>FY13</u>	17-0730 09 \ 13											
	2	2	2	2	2	2	2	3	3			3
<u>FY13</u>	17-0730 10 \ 14											1
<u>FY14</u>	17-0730 10 \ 14											3
<u>FY13</u>	17-0730 11 \ 15											
	2			1	1	1	1	1	1	1	1	1
<u>FY14</u>	17-0730 11 \ 15											
		1			1			1	1	1		
<u>FY13</u>	17-0730 12 \ 16											
	4	3	3	3	3	3	3	3	3	3	3	14
<u>FY14</u>	17-0730 12 \ 16											
		4			4			4	4	4	4	4
<u>FY13</u>	17-0730 13 \ 17											
		3	4	4	5	5	5	6	6	6	6	19
<u>FY14</u>	17-0730 13 \ 17											
		11			11			28	28	28	28	28
<u>FY14</u>	17-0730 14 \ 18											
								1	8	8	8	43

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

		<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
<u>FY13</u>	17-0735 \ 13												
			53	72	106	125	141	176	204	235	284	307	356
<u>FY14</u>	17-0735 \ 14												
				62			140			215	264	285	344

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Family Housing

Acct: Family Housing Construction, Air Force

<u>FY13</u>	57-0740 09 \ 13											
	14	14	14	14	15	15	16	17	32	33	66	
<u>FY13</u>	57-0740 10 \ 14											
				1	1	1	1	1	1	1	1	1
<u>FY14</u>	57-0740 10 \ 14											
					1			1	1	1	1	1
<u>FY13</u>	57-0740 11 \ 15											
<u>FY14</u>	57-0740 11 \ 15											
		1			1			1	1	1	1	1
<u>FY13</u>	57-0740 12 \ 16											
		1	1	1	3	3	3	3	3	3	3	4
<u>FY14</u>	57-0740 12 \ 16											
								1	1	1	1	1
<u>FY13</u>	57-0740 13 \ 17											
	22	27	29	31	34	34	36	37	42	44	45	
<u>FY14</u>	57-0740 13 \ 17											
					1			1	1	1	1	2
<u>FY14</u>	57-0740 14 \ 18											
		3			5			20	21	21	21	49
<u>FY13</u>	57-0743 09 \ 13											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

<u>FY13</u>	57-0745 \ 13											
	69	88	113	145	188	203	269	332	379	404	452	
<u>FY14</u>	57-0745 \ 14											
		52			142			220	252	262	314	

---

Acct: Family Housing Construction, Defense-Wide

<u>FY13</u>	97-0760 10 \ 14											
<u>FY14</u>	97-0760 10 \ 14											

---

Acct: Family Housing Operation and Maintenance, Defense-Wide

<u>FY13</u>	97-0765 \ 13											
	8	15	20	21	24	24	36	39	45	47	48	
<u>FY14</u>	97-0765 \ 14											
		10			25			36			51	

---

Acct: Homeowners Assistance Fund

<u>FY13</u>	97-4090 \ X											
	16	24	27	31	37	40	44	45	47	48	52	
<u>FY14</u>	97-4090 \ X											
		3			8			14			15	
<u>FY13</u>	97-4091 \ X											
	1	1	1	1	1	1	1	1	1	1	1	
<u>FY14</u>	97-4091 \ X											

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Defense--Military Programs**

Bureau: Family Housing

\1 Acct: Department of Defense Family Housing Improvement Fund

<u>FY13</u>	97-0834 \ X						80	80		96	218
<u>FY14</u>	97-0834 \ X				1			39	35		32

**Agency: Department of Veterans Affairs**

Bureau: Veterans Health Administration

Acct: Medical Services

<u>FY13</u>	36-0160 \ X										
	120	189	363	472	648	882	1,067	1,344	1,855	2,304	2,925
<u>FY14</u>	36-0160 \ X										
		168			520			1,418	1,817	2,259	3,141
<u>FY13</u>	36-0160 \ 13										
	7,447	10,193	13,975	16,850	19,787	23,580	26,906	29,724	32,259	35,693	39,818
<u>FY13</u>	36-0160 12 \ 13										
		1	3	5	5	16	16	16	28	28	33
<u>FY14</u>	36-0160 \ 14										
		10,941		18,440	21,437			31,400	35,266	38,256	42,065
<u>FY13</u>	36-0160 13 \ 14										
					3	3	66	66	1,320	1,420	1,292
<u>FY14</u>	36-0160 13 \ 14										
		5		12	12			24	28	30	32
<u>FY14</u>	36-0160 14 \ 15										
								553	1,000	1,217	1,340

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Veterans Affairs**

Bureau: Veterans Health Administration

Acct: Medical Support and Compliance

<u>FY13</u>	36-0152 \ X							1	1	1	3	5
<u>FY14</u>	36-0152 \ X											1
<u>FY13</u>	36-0152 \ 13											
	919	1,263	1,716	2,063	2,452	3,015	3,463	3,849	4,181	4,662	5,504	
<u>FY13</u>	36-0152 12 \ 13											
	8	45	56	68	81	82	83	87	94	97	99	
<u>FY14</u>	36-0152 \ 14											
		1,403		2,306	2,725			4,071	4,581	5,022	5,798	
<u>FY13</u>	36-0152 13 \ 14											
									157	180	110	
<u>FY14</u>	36-0152 13 \ 14											
		40		56	72			81	82	82	84	
<u>FY14</u>	36-0152 14 \ 15											
								30	55	66	59	

Acct: DOD-VA Health Care Sharing Incentive Fund

<u>FY13</u>	36-0165 \ X											
	2	3	3	3	9	10	11	12	14	16	14	
<u>FY14</u>	36-0165 \ X											
		11		13	14			19	21	23	25	
<u>FY13</u>	97-36-0165 \ X											
		1	7	8	8	13	16	15	16	26	36	
<u>FY14</u>	97-36-0165 \ X											
		18			24			32	35	36	40	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Veterans Affairs**  
 Bureau: Veterans Health Administration  
 Acct: Medical Facilities

<u>FY13</u>	36-0162 \ X											
					2	2	2	2	2	3	3	
<u>FY14</u>	36-0162 \ X											
<u>FY13</u>	36-0162 \ 13											
	1,083	1,396	1,775	2,048	2,544	2,920	3,219	3,733	4,108	4,448	5,153	
<u>FY13</u>	36-0162 12 \ 13											
		2	4	5	7	8	10	12	21	28	33	
<u>FY14</u>	36-0162 \ 14											
		1,433		2,034	2,462			3,401	3,778	4,036	4,674	
<u>FY13</u>	36-0162 13 \ 14											
					6	4	29	37	182	205	254	
<u>FY14</u>	36-0162 13 \ 14											
												2
<u>FY14</u>	36-0162 14 \ 15											
								78	156	193	163	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Veterans Affairs**

Bureau: Veterans Health Administration

Acct: Medical and Prosthetic Research

<u>FY13</u>	36-0161 \ X											
<u>FY14</u>	36-0161 \ X											
<u>FY13</u>	36-0161 12 \ 13											
	13	26	26	30	45	53	60	67	77	85	100	
<u>FY13</u>	36-0161 13 \ 14											
	81	103	147	173	200	233	259	291	342	387	501	
<u>FY14</u>	36-0161 13 \ 14											
		12		24	35			58	64	64	81	
<u>FY14</u>	36-0161 14 \ 15											
		98		160	190			299	349	395	509	

Acct: Joint DOD-VA Medical Facility Demonstration Fund

<u>FY13</u>	36-0169 \ 13											
	65	85	119	147	176	208	238	259	301	330	370	
<u>FY13</u>	36-0169 12 \ 13											
									6	6	6	
<u>FY14</u>	36-0169 \ 14											
		79		144	166			252	301	333	376	
<u>FY13</u>	36-0169 13 \ 14											
											2	
<u>FY14</u>	36-0169 13 \ 14											
		3		3	3			3	3	3	3	
<u>FY14</u>	36-0169 14 \ 15											
											2	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Veterans Affairs**

Bureau: Benefits Programs

Acct: Filipino Veterans Equity Compensation Fund

<u>FY13</u>	36-1121 \ X											
							1	1	1	1	1	1
<u>FY14</u>	36-1121 \ X											
									1	1	1	1

**\1** Acct: Veterans Housing Benefit Program Fund

<u>FY13</u>	36-1119 \ X											
								1,379	1,379	1,379	1,379	1,379
<u>FY14</u>	36-1119 \ X											
					2,045			2,045	2,045	2,045	2,045	2,045
<u>FY13</u>	36-1119 \ 13											
	25	38	75	75	75	80	80	157	157	157	151	151
<u>FY14</u>	36-1119 \ 14											
		44			70			158	158	158	158	158

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Veterans Affairs**

Bureau: Benefits Programs

\1 Acct: Native American Veteran Housing Loan Program Account

<u>FY13</u>	36-1114 \ 13											
<u>FY14</u>	36-1114 \ 14											
<hr/>												
<u>FY13</u>	36-1120 \ X							6	6	6	6	
<u>FY14</u>	36-1120 \ X				1			1	1	1	1	
<u>FY13</u>	36-1120 \ 13							1	1	1	1	
<u>FY14</u>	36-1120 \ 14			1	1	1	1	1	1	1	1	
					1			1	1	1	1	
<hr/>												

Bureau: Departmental Administration

Acct: Construction, Major Projects

<u>FY13</u>	36-0110 \ X											
		125	231	247	270	299	314	552	561	589	627	670
<u>FY14</u>	36-0110 \ X											
			68		106	113			255	305	323	323
<u>FY13</u>	36-0110 13 \ 17											
							26	27	160	167	246	
<u>FY14</u>	36-0110 13 \ 17											
			22		137	143			174	189	191	232
<u>FY14</u>	36-0110 14 \ 18											
								17	17	18	213	
<hr/>												

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Veterans Affairs**

Bureau: Departmental Administration

Acct: Construction, Minor Projects

<u>FY13</u>	36-0111 \ X											
	23	39	49	53	62	63	64	59	63	58	69	
<u>FY14</u>	36-0111 \ X											
<u>FY13</u>	36-0111 13 \ 17						41	74	95	152	373	
<u>FY14</u>	36-0111 13 \ 17	31		56	70			156	174	177	200	
<u>FY14</u>	36-0111 14 \ 18							19	59	101	361	

Acct: Grants for Construction of State Extended Care Facilities

<u>FY13</u>	36-0181 \ X											
	7	7	9	9	11	11	14	44	44	73	189	
<u>FY14</u>	36-0181 \ X	15		12	25					9	87	

Acct: Grants for Construction of Veterans Cemeteries

<u>FY13</u>	36-0183 \ X											
				1	2	5	8	9	16	20	35	
<u>FY14</u>	36-0183 \ X	2		9	9			11	18	18	51	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Veterans Affairs**

Bureau: Departmental Administration

Acct: General Administration

<u>FY14</u>	36-0142 \ X											
<u>FY13</u>	36-0142 \ 13											
	84	133	182	223	282	189	251	298	352	292	394	
<u>FY13</u>	36-0142 12 \ 13											
				1	2	2	2	4	8	8	14	
<u>FY14</u>	36-0142 \ 14											
		145		248	308			343	385	441	399	
<u>FY14</u>	36-0142 13 \ 14											
								9	11	14	19	
<u>FY14</u>	36-4018 \ X											

Acct: General Operating Expenses, Veterans Benefits Administration

<u>FY14</u>	36-0151 \ X											
<u>FY13</u>	36-0151 \ 13											
	412	719	931	946	1,077	1,291	1,487	1,645	1,857	2,019	2,118	
<u>FY13</u>	36-0151 12 \ 13											
					30	38	38	45	61	61	63	
<u>FY14</u>	36-0151 \ 14											
		822		1,039	1,318			1,896	2,085	2,272	2,402	
<u>FY14</u>	36-0151 13 \ 14											
				46	46			46	46	46	61	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Veterans Affairs**  
 Bureau: Departmental Administration  
 Acct: Office of Inspector General

<u>FY13</u>	36-0170 \ 13											
	17	26	34	47	55	63	73	79	89	98	108	
<u>FY13</u>	36-0170 12 \ 13											
<u>FY14</u>	36-0170 \ 14											
		27		44	57			83	92	102	111	
<u>FY13</u>	36-0170 13 \ 14											
<u>FY14</u>	36-0170 13 \ 14								2	2	6	
<u>FY14</u>	36-0170 14 \ 15											7

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Veterans Affairs**  
 Bureau: Departmental Administration  
 Acct: Information Technology Systems

<u>FY13</u>	36-0167 \ X											
<u>FY14</u>	36-0167 \ X											
<u>FY13</u>	36-0167 \ 13											
	476	606	770	919	1,180	1,411	1,789	1,938	2,098	2,321	2,666	
<u>FY13</u>	36-0167 12 \ 13											
	5	5	3	4	9	6	7	9	11	11	33	
<u>FY14</u>	36-0167 \ 14											
		576		1,197	1,477			2,151	2,318	2,512	3,023	
<u>FY13</u>	36-0167 13 \ 14											
	13	72	91	52	81	109	163	220	271	325	711	
<u>FY14</u>	36-0167 13 \ 14											
		7		6	52			70	91	95	137	
<u>FY14</u>	36-0167 14 \ 15											
		39		79	101			222	264	323	511	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Department of Veterans Affairs**

Bureau: Departmental Administration

Acct: National Cemetery Administration

<u>FY14</u>	36-0129 \ X											
<u>FY13</u>	36-0129 \ 13											
		45	58	73	93	110	139	177	193	215	232	249
<u>FY13</u>	36-0129 12 \ 13											6
<u>FY14</u>	36-0129 \ 14											
		52		101	127				177	207	223	246
<u>FY14</u>	36-0129 13 \ 14											
								8	8	11	12	
<hr/>												
<u>FY13</u>	36-8129 \ X											
<u>FY14</u>	36-8129 \ X											

Acct: Franchise Fund

<u>FY14</u>	36-4539 \ X											
					94							

**Agency: Other Defense Civil Programs**

Bureau: American Battle Monuments Commission

Acct: Salaries and Expenses

<u>FY13</u>	74-0100 \ X											
		9	13	20	24	28	34	40	47	52	57	70
<u>FY14</u>	74-0100 \ X											
		13		25	30				50	57	62	72

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Other Defense Civil Programs**

Bureau: Armed Forces Retirement Home

Acct: Armed Forces Retirement Home

<u>FY13</u>	84-8522 \ X											
	30	12	38	41	31	48	52	57	64	63	67	
<u>FY14</u>	84-8522 \ X											
				43	30			54	57	59	60	

---

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

<u>FY13</u>	21-1805 \ X											
	8	12	15	17	19	20	13	14	14	9	10	
<u>FY14</u>	21-1805 \ X											
												1
<u>FY13</u>	21-1805 \ 13											
						2	12	24	26	32	35	
<u>FY14</u>	21-1805 \ 14											
		4			24			28	41	44	59	
<u>FY13</u>	21-1805 13 \ 15								1	2	4	18
<u>FY14</u>	21-1805 13 \ 15											
					9			5	11	11	11	
<u>FY14</u>	21-1805 14 \ 15											
								3	6	6	6	
<u>FY14</u>	21-1805 14 \ 16											

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Military Construction and Veterans Affairs**

**Agency: Other Defense Civil Programs**

Bureau: Cemeterial Expenses

Acct: Construction

<u>FY13</u>	21-1809 13 \ 17									82	82	82
<u>FY14</u>	21-1809 13 \ 17										1	1

**Agency: United States Court of Appeals for Veterans Claims**

Bureau: United States Court of Appeals for Veterans Claims

Acct: Salaries and Expenses

<u>FY13</u>	95-0300 \ 13											
	8	10	11	12	14	15	19	20	23	24	30	
<u>FY14</u>	95-0300 \ 14											
		8		11	17			23	25	27	29	

FY13 95-5113 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Public and Indian Housing Programs

Acct: Prevention of Resident Displacement

FY13 86-0311 \ X

Acct: Tenant Based Rental Assistance

FY13 86-0302 \ X

3,071	6,191	6,207	7,764	9,151	10,720	12,063	16,474	16,533	16,559	17,897
-------	-------	-------	-------	-------	--------	--------	--------	--------	--------	--------

FY14 86-0302 \ X

				9,451			17,351		18,036	19,180
--	--	--	--	-------	--	--	--------	--	--------	--------

FY14 86-0302 \ 14

FY14 86-0302 14 \ 17

Acct: Housing Certificate Fund

FY13 86-0319 \ X

FY14 86-0319 \ X

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Public and Indian Housing Programs

Acct: Public Housing Operating Fund

<u>FY13</u>	86-0163 \ X											
<u>FY14</u>	86-0163 \ X											
<u>FY13</u>	86-0163 \ 13											
		752	752	1,081	1,381	1,735	2,729	2,729	2,729	3,034	4,054	
<u>FY13</u>	86-0163 12 \ 13											
												4
<u>FY14</u>	86-0163 \ 14											
		705		1,099	1,829			2,555	3,286	3,286	4,396	

Acct: Drug Elimination Grants for Low-income Housing

FY13 86-0197 \ X

FY14 86-0197 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Public and Indian Housing Programs

Acct: Choice Neighborhoods

<u>FY13</u>	86-0349 12 \ 14											
	4	5	114	114	114	114	114	114	114	114	114	117
<u>FY14</u>	86-0349 12 \ 14			2	2			2	2	2		3
<u>FY13</u>	86-0349 13 \ 15											1
<u>FY14</u>	86-0349 13 \ 15			2	2			2	2	113		113
<u>FY14</u>	86-0349 14 \ 16									8		9

Acct: Revitalization of Severely Distressed Public Housing (HOPE VI)

<u>FY13</u>	86-0218 \ X											
				2	2	2	2	2	2	2	2	2
<u>FY14</u>	86-0218 \ X											

Acct: Family Self-Sufficiency

<u>FY14</u>	86-0350 \ 14											75
-------------	--------------	--	--	--	--	--	--	--	--	--	--	----

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Public and Indian Housing Programs

Acct: Native American Housing Block Grant

<u>FY13</u>	86-0313 \ X											
			1	4	5	5	5	5	8	8		10
<u>FY14</u>	86-0313 \ X											
								5	12	12		15
<u>FY13</u>	86-0313 12 \ 16											
	2	3	3	6	6	6	6	8	12	12		12
<u>FY14</u>	86-0313 12 \ 16											
								1	1	1		1
<u>FY13</u>	86-0313 13 \ 17											
				10	14	18	36	289	576	602		605
<u>FY14</u>	86-0313 13 \ 17											
		1		4	4			8	8	8		10
<u>FY14</u>	86-0313 14 \ 18											
				21	24			633	635	635		640

Acct: Native Hawaiian Housing Block Grant

<u>FY13</u>	86-0235 \ X											
												12
<u>FY14</u>	86-0235 \ X											
				1	1			1	1	10		11

**\1** Acct: Indian Housing Loan Guarantee Fund Program Account

<u>FY13</u>	86-0223 \ X											
	2	3	2	2	2	5	5	6	8	15		16
<u>FY14</u>	86-0223 \ X											
		1		2	2			4	111	111		112

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Public and Indian Housing Programs

Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account

FY13    86-0233 \ X

FY14    86-0233 \ X

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Community Planning and Development

Acct: Housing Opportunities for Persons with AIDS

<u>FY13</u>	86-0308 \ X											
<u>FY14</u>	86-0308 \ X											
<u>FY13</u>	86-0308 11 \ 13											
<u>FY13</u>	86-0308 12 \ 13											
		34	44	54	54	68	70	70	70	70	70	70
<u>FY13</u>	86-0308 12 \ 14											
									1	1	1	
<u>FY14</u>	86-0308 12 \ 14											
<u>FY13</u>	86-0308 13 \ 14											
									23	145	200	
<u>FY14</u>	86-0308 13 \ 14											
		74			83	83		83	83	83	83	83
<u>FY13</u>	86-0308 13 \ 15											
									31	31	31	
<u>FY14</u>	86-0308 13 \ 15											
<u>FY14</u>	86-0308 14 \ 15											
								6	65	139	236	
<u>FY14</u>	86-0308 14 \ 16											
								15	25	28	29	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Community Planning and Development

Acct: Community Development Fund

<u>FY13</u>	86-0162 \ X											
	69	69	69	69	69	69	69	69	69	68	118	
<u>FY14</u>	86-0162 \ X											
<u>FY13</u>	86-0162 11 \ 13											
						1	1	1	1	1	8	
<u>FY13</u>	86-0162 12 \ 14											
	308	369	466	468	474	474	474	474	476	477	478	
<u>FY14</u>	86-0162 12 \ 14											5
<u>FY13</u>	86-0162 13 \ 15											
									269	1,681	2,486	
<u>FY14</u>	86-0162 13 \ 15											
		595		639	642				643	643	643	644
<u>FY14</u>	86-0162 14 \ 16											
								193	1,020	2,020	2,568	
<u>FY13</u>	86-0162 13 \ 17											
							1,646	1,646	1,646	2,086	2,086	
<u>FY14</u>	86-0162 13 \ 17											
		94		959	1,014				1,038	1,576	1,582	1,598

Acct: Empowerment Zones/enterprise Communities/renewal Communities

FY13 86-0315 \ X

FY14 86-0315 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Community Planning and Development

Acct: Brownfields Redevelopment

FY13 86-0314 \ X

FY14 86-0314 \ X

Acct: Home Investment Partnership Program

FY13 86-0205 \ X

FY14 86-0205 \ X

FY13 86-0205 11 \ 13

1

FY13 86-0205 12 \ 14

95

FY14 86-0205 12 \ 14

FY13 86-0205 13 \ 15

FY14 86-0205 13 \ 15

FY14 86-0205 14 \ 16

										2	3
		1		1	1			1	1	1	1
		1	1	1	1	1	1	1	1	7	11
		107	132	132	134	134	133	133	133	138	141
											8
									84	537	764
		169		178	178			177	179	183	187
								52	339	679	828

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Community Planning and Development

Acct: Self-help Homeownership Opportunity Program

<u>FY13</u>	86-0176 11 \ 13											
<u>FY13</u>	86-0176 12 \ 14											
<u>FY14</u>	86-0176 12 \ 14								5	5	5	
<u>FY13</u>	86-0176 13 \ 15											13
<u>FY14</u>	86-0176 13 \ 15											
		33		33	33			37	38	38	38	38

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Community Planning and Development

Acct: Homeless Assistance Grants

<u>FY13</u>	86-0192 \ X								1	3	4	4
<u>FY14</u>	86-0192 \ X											
				1	1			1	1	1	1	1
<u>FY13</u>	86-0192 11 \ 13											
	111	143	173	191	208	257	268	272	277	282	295	
<u>FY13</u>	86-0192 12 \ 14											
	23	29	32	35	37	1,551	1,623	1,622	1,623	1,622	1,622	1,622
<u>FY14</u>	86-0192 12 \ 14											
								49	49	51	54	
<u>FY13</u>	86-0192 13 \ 15											
									19	102	164	
<u>FY14</u>	86-0192 13 \ 15											
		67		92	100			1,610	1,647	1,660	1,677	
<u>FY14</u>	86-0192 14 \ 16											
								14	83	171	225	

Acct: Permanent Supportive Housing

FY13 86-0342 \ X

FY14 86-0342 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Community Planning and Development

Acct: Rural Housing and Economic Development

FY13 86-0324 \ X

FY14 86-0324 \ X

2

**\1** Acct: Community Development Loan Guarantees Program Account

FY13 86-0198 \ 13

8      8      8      8

FY13 86-0198 12 \ 13

1      2      2      2      2      3      4      4

FY14 86-0198 \ 14

3      3      3      3

FY13 86-0198 13 \ 14

2

FY14 86-0198 13 \ 14

1      1      1      2

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Housing Programs

Acct: Project-based Rental Assistance

<u>FY13</u>	86-0303 \ X											
	223	1,219	1,447	2,341	2,780	3,115	4,213	4,594	6,614	6,924	8,818	
<u>FY14</u>	86-0303 \ X											
		1,356		1,705	2,767			6,680	7,035	7,500	9,869	
<u>FY14</u>	86-0303 \ 14											
<u>FY14</u>	86-0303 14 \ 17											1

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Housing Programs

Acct: Housing for the Elderly

<u>FY13</u>	86-0320 \ X				2	3	3	4	6	7	7	8
<u>FY14</u>	86-0320 \ X			1	1				4	5	5	8
<u>FY13</u>	86-0320 10 \ 13											
<u>FY13</u>	86-0320 11 \ 14	1	6	6	14	17	17	17	17	17	17	18
<u>FY14</u>	86-0320 11 \ 14						1	1	1	1		2
<u>FY13</u>	86-0320 12 \ 15											1
<u>FY14</u>	86-0320 12 \ 15	42	59	73	75	88	89	89	89	90	91	91
<u>FY13</u>	86-0320 13 \ 16				1	1			1	2	2	5
<u>FY14</u>	86-0320 13 \ 16		14	28	46	74	88	111	172	223	270	
<u>FY13</u>	86-0320 14 \ 17			28	33	34			56	56	58	65
<u>FY14</u>	86-0320 14 \ 17		36		66	82			169	186	232	283

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Housing Programs

Acct: Housing for Persons with Disabilities

<u>FY13</u>	86-0237 \ X							1	1	1	1	1	2
<u>FY14</u>	86-0237 \ X												
				1	1			3	3	3	4		
<u>FY13</u>	86-0237 10 \ 13												
	1	1	1	1	1	1	1	1	1	1	2		
<u>FY13</u>	86-0237 11 \ 14												
	1	6	9	9	10	10	11	12	13	32	42		
<u>FY14</u>	86-0237 11 \ 14												
		2		2	3			3	3	3	3		
<u>FY13</u>	86-0237 12 \ 15												
	1	1	1	1	1	1	1	1	1	1	1		
<u>FY14</u>	86-0237 12 \ 15												
								101	101	101	101		
<u>FY13</u>	86-0237 13 \ 16												
	1	6	13	16	22	27	35	44	51	55			
<u>FY14</u>	86-0237 13 \ 16												
	1		1	1			1	1	1	1	1		
<u>FY14</u>	86-0237 14 \ 17												
		10		20	29			63	70	80	101		

Acct: Housing Counseling Assistance

<u>FY13</u>	86-0156 \ 13							7	41	41	42		
<u>FY14</u>	86-0156 \ 14												
								39	39	42	44		

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Housing Programs

Acct: Energy Innovation Fund

FY13 86-0401 10 \ 13

3

Acct: Other Assisted Housing Programs

FY13 86-0129 \ X

1                      1                      2                      2                      2                      5                      6                      11                      11                      13                      14

FY14 86-0129 \ X

1    1                      3    10                      12                      14                      15

FY13 86-0148 \ X

4                      4                      4                      5                      10                      19                      19                      19                      19                      20                      21

FY14 86-0148 \ X

3    3                      3    5                      16                      20                      20

FY13 86-4058 \ X

FY14 86-4058 \ X

Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE)

FY13 86-0196 \ X

FY14 86-0196 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Housing Programs

Acct: Flexible Subsidy Fund

FY13 86-4044 \ X

Acct: Nehemiah Housing Opportunity Fund

FY13 86-4071 \ X

FY14 86-4071 \ X

**\1** Acct: FHA-mutual Mortgage Insurance Program Account

FY13 86-0183 \ X

27,673

FY14 86-0183 \ X

5,769

5,769

5,769

5,769

5,769

FY13 86-0183 12 \ 13

8

11

9

12

9

9

9

9

9

12

16

FY13 86-0183 13 \ 14

1

4

13

14

18

18

21

33

58

94

FY14 86-0183 13 \ 14

6

15

15

30

30

31

39

FY14 86-0183 14 \ 15

15

23

35

43

51

84

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Housing Programs

Acct: Payment to Manufactured Housing Fees Trust Fund

<u>FY13</u>	86-0234 \ X							2	2	2	2
<u>FY14</u>	86-0234 \ X				1			1	1	1	1
<hr/>											
<u>FY13</u>	86-5271 \ X										

Acct: Manufactured Housing Fees Trust Fund

<u>FY13</u>	86-8119 \ X		4	4	4	5	5	5	5	10	10
<u>FY14</u>	86-8119 \ X	3		3	3			8	8	8	10

Bureau: Government National Mortgage Association

**\1** Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program

<u>FY13</u>	86-0186 \ 13	2	4	6	6	8	10	11	12	13	16	19
<u>FY13</u>	86-0186 12 \ 13											3
<u>FY14</u>	86-0186 \ 14	4		7	9			14	16	18	19	

\1 - This account receives both discretionary and mandatory funding.



**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Office of Lead Hazard Control and Healthy Homes

Acct: Lead Hazard Reduction

<u>FY13</u>	86-0174 \ X											
<u>FY14</u>	86-0174 \ X											
<u>FY13</u>	86-0174 12 \ 13									1	2	2
		2	2	2	2	2	3	3	3	3	3	4
<u>FY13</u>	86-0174 13 \ 14											
									94	111	113	
<u>FY14</u>	86-0174 13 \ 14											6
<u>FY14</u>	86-0174 14 \ 15											
								1	1	1	109	

Bureau: Management and Administration

Acct: Executive Offices

<u>FY14</u>	86-0332 \ 14											
								9	11	12	14	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Management and Administration

Acct: Administrative Support Offices

<u>FY13</u>	86-0335 \ 13											
	74	114	177	215	244	291	345	358	465	450	504	
<u>FY13</u>	86-0335 11 \ 13											1
<u>FY13</u>	86-0335 12 \ 13											2
<u>FY14</u>	86-0335 \ 14											
	98		198	231				364	498	457	507	
<u>FY14</u>	86-0335 13 \ 14											3

Acct: Public and Indian Housing Personnel Compensation and Benefits

<u>FY13</u>	86-0337 \ 13											
	26	50	67	82	98	113	130	136	158	174	189	
<u>FY13</u>	86-0337 12 \ 13											
<u>FY14</u>	86-0337 \ 14											
	38		76	94				143	163	177	197	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Management and Administration

Acct: Community Planning and Development Personnel Compensation and Be

<u>FY13</u>	86-0338 \ 13											
	13	25	33	41	49	57	66	68	80	88	96	
<u>FY13</u>	86-0338 11 \ 13											
		1	1	1	1	1	2	2	2	2	2	
<u>FY14</u>	86-0338 \ 14											
		19		39	48			72	81	89	99	
<u>FY13</u>	86-0338 13 \ 17											
<u>FY14</u>	86-0338 13 \ 17				1	1		1	1	1	2	

Acct: Housing Personnel Compensation and Benefits

<u>FY13</u>	86-0334 \ 13											
	50	95	130	161	190	222	255	266	309	339	371	
<u>FY13</u>	86-0334 12 \ 13											1
<u>FY14</u>	86-0334 \ 14											
		75		154	185			275	308	338	374	

Acct: Policy Development and Research Personnel Compensation and Benef

<u>FY13</u>	86-0339 \ 13											
	3	5	7	9	10	12	14	14	17	19	21	
<u>FY14</u>	86-0339 \ 14											
		4		8	10			15	17	19	21	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Management and Administration

Acct: Fair Housing and Equal Opportunity Personnel Compensation and Be

<u>FY13</u>	86-0340 \ 13											
	9	18	24	29	35	41	47	49	57	63	68	
<u>FY13</u>	86-0340 12 \ 13											
<u>FY14</u>	86-0340 \ 14	14		28	34			51	57	62	68	

Acct: Office of Healthy Homes and Lead Hazard Control Personnel Compen

<u>FY13</u>	86-0341 \ 13											
	1	2	3	3	4	4	5	5	6	7	7	
<u>FY14</u>	86-0341 \ 14	1		3	4			5	6	7	7	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Management and Administration

Acct: Office of Inspector General

<u>FY13</u>	86-0189 \ X								1	1	1	1
<u>FY14</u>	86-0189 \ X											
<u>FY13</u>	86-0189 \ 13											
	15	26	38	46	54	69	78	82	99	108	117	
<u>FY14</u>	86-0189 \ 14											
		24		49	57			87	99	108	124	
<u>FY13</u>	86-0189 13 \ 17											
<u>FY14</u>	86-0189 13 \ 17								1	1	1	
								1	1	1	1	
<u>FY13</u>	86-0190 09 \ 13											
	1	2	3	3	3	3	3	3	3	3	3	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Management and Administration

Acct: Information Technology Fund

<u>FY13</u>	86-4586 \ X											
		2	4	5	5	5	5	10	34	59	69	
<u>FY14</u>	86-4586 \ X											
				2	3			4	4	4	8	
<u>FY13</u>	86-4586 11 \ 13											
				2	2	2	5	5	5	5	5	
<u>FY13</u>	86-4586 12 \ 13											
	5	8	10	12	16	23	35	45	59	70	78	
<u>FY13</u>	86-4586 13 \ 14											
		7	12	15	30	32	37	41	53	123	131	
<u>FY14</u>	86-4586 13 \ 14											
		18		29	36			42	43	48	62	
<u>FY14</u>	86-4586 14 \ 15											
					7			64	105	119	133	
<u>FY14</u>	86-4586 14 \ 16											
								3	3	4	4	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Housing and Urban Development**

Bureau: Management and Administration

Acct: Transformation Initiative

<u>FY13</u>	86-0402 \ X										1	1
<u>FY14</u>	86-0402 \ X											
<u>FY13</u>	86-0402 11 \ 13											
	2	11	11	15	17	26	33	38	52	59	107	
<u>FY13</u>	86-0402 12 \ 14											
		1	1	1	1	2	2	10	11	12	20	
<u>FY14</u>	86-0402 12 \ 14											
					1			1	1	1	7	
<u>FY13</u>	86-0402 13 \ 15											
								5	5	6	33	
<u>FY14</u>	86-0402 13 \ 15											
		2		2	2			6	7	8	8	
<u>FY14</u>	86-0402 14 \ 16											
										1	25	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**  
 Bureau: Office of the Secretary  
 Acct: Research and Technology

<u>FY13</u>	69-1730 \ X											
<u>FY14</u>	69-1730 \ X											
<u>FY13</u>	69-1730 \ 13											
		1	2	2	2	3	4	5	5	6	7	
<u>FY13</u>	69-1730 11 \ 13											
<u>FY14</u>	69-1730 \ 14											
		1		2	2			5	5	6	6	
<u>FY13</u>	69-1730 12 \ 14											
<u>FY14</u>	69-1730 12 \ 14								1		1	
<u>FY13</u>	69-1730 13 \ 15											
						4	4	4	4	8	8	
<u>FY14</u>	69-1730 13 \ 15											
<u>FY14</u>	69-1730 14 \ 16											
								2	3	3	4	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Office of the Secretary

Acct: Salaries and Expenses

<u>FY13</u>	69-0102 \ X										1	1
<u>FY14</u>	69-0102 \ X											
<u>FY13</u>	69-0102 \ 13							11	11	11	11	
	24	29	35	40	44	57	69	75	80	85	94	
<u>FY14</u>	69-0102 \ 14											
		22		53	58			76	82	89	102	
<u>FY14</u>	69-0102 13 \ 14											2

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Office of the Secretary

Acct: National Infrastructure Investments

<u>FY13</u>	69-0143 11 \ 13				1	1	1	1	1	1	1	1
<u>FY13</u>	69-0143 12 \ 13											
	5	5	5	6	6	6	6	6	6	7	4	
<u>FY13</u>	69-0143 13 \ 14											1
<u>FY14</u>	69-0143 13 \ 14				1	2			3	3	3	5
<u>FY13</u>	69-69-0143 11 \ 13											
	37	80	80	98	106	151	223	252	289	316	346	
<u>FY13</u>	69-69-0143 12 \ 13											
	49	60	60	80	86	121	172	275	380	445	491	
<u>FY14</u>	69-69-0143 13 \ 14											
		12		27	29			150	334	366	467	
<u>FY14</u>	69-69-0143 14 \ 16											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Office of the Secretary

Acct: Financial Management Capital

<u>FY13</u>	69-0116 \ X											
	2	2	2	2	2	2	2	1	2	2	2	
<u>FY14</u>	69-0116 \ X											
		3		3	1			1	1	5	5	
<u>FY13</u>	69-0116 12 \ 13											
			3	3	3	3	2	3	4	4	4	
<u>FY13</u>	69-0116 13 \ 14											
	1	1	1	1	1	1	2	3	5	5	5	
<u>FY14</u>	69-0116 13 \ 14											
										1	1	
<u>FY14</u>	69-0116 14 \ 15											
		1		4	6			5	5	7	7	

Acct: Cyber Security Initiatives

<u>FY13</u>	69-0159 12 \ 13											
					1	1	1	3	3	3	6	
<u>FY13</u>	69-0159 13 \ 14											
												1
<u>FY14</u>	69-0159 13 \ 14											
		2		2	2			2	5	5	8	
<u>FY14</u>	69-0159 14 \ 15											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Office of the Secretary

Acct: Office of Civil Rights

<u>FY13</u>	69-0118 \ 13											
	2	2	3	3	4	4	6	7	7	8	8	
<u>FY14</u>	69-0118 \ 14											
		2		4	4			6	7	8	8	

Acct: Minority Business Outreach

<u>FY13</u>	69-0119 \ X											
										1	1	
<u>FY14</u>	69-0119 \ X											
								1	1	1	1	
<u>FY13</u>	69-0119 12 \ 13											
					1	1	1	1	1	1	1	1
<u>FY13</u>	69-0119 13 \ 14											
							1	1	1	1	1	2
<u>FY14</u>	69-0119 13 \ 14											
								1	1	1	1	1
<u>FY14</u>	69-0119 14 \ 15											
									1	1	2	

Acct: New Headquarters Building

<u>FY13</u>	69-0147 \ X											
<u>FY14</u>	69-0147 \ X											
					1	1		1	1	1	2	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Office of the Secretary

Acct: Transportation Planning, Research, and Development

<u>FY13</u>	69-0142 \ X											
	1	2	3	3	4	5	6	6	8	8	11	
<u>FY14</u>	69-0142 \ X											
		2		4	5			6	6	7	9	
<u>FY13</u>	69-0142 12 \ 13											1
<u>FY14</u>	69-0142 13 \ 14											1
<u>FY14</u>	69-0142 10 \ 15											

Acct: Minority Business Resource Center Program

<u>FY13</u>	69-0155 \ 13											
										1	1	
<u>FY14</u>	69-0155 \ 14											

Acct: Payments to Air Carriers

<u>FY13</u>	69-8304 \ X											
	79	77	76	79	81	100	127	160	160	160	160	
<u>FY14</u>	69-8304 \ X											
		51		50	159			159	158	158	158	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Aviation Administration

Acct: Operations

<u>FY13</u>	69-1301 \ X											
	7	7	8	9	10	13	15	13	13	12	12	
<u>FY14</u>	69-1301 \ X											
		2		3	6			6	6	6	12	
<u>FY13</u>	69-1301 \ 13											
	1,490	2,204	2,972	3,704	4,331	5,053	6,001	6,856	7,722	8,520	9,393	
<u>FY13</u>	69-1301 12 \ 13											
												4
<u>FY14</u>	69-1301 \ 14											
		2,015		3,551	4,742			7,039	7,803	8,673	9,642	
<u>FY13</u>	69-1303 \ X											
<u>FY14</u>	69-1303 \ X											

**\1** Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund)

<u>FY13</u>	69-8106 \ X											
	15	24	32	43	55	86	170	246	753	1,235	3,476	
<u>FY14</u>	69-8106 \ X											
		29		49	118			544	1,086	1,636	3,464	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

<u>FY13</u>	69-8107 \ X				3	4	4	5	6	13	15
<u>FY14</u>	69-8107 \ X										
		4		5	5			5	5	6	9
<u>FY13</u>	69-8107 \ 13										
	77	111	150	189	223	260	300	336	375	416	455
<u>FY13</u>	69-8107 11 \ 13										
	29	52	90	138	180	196	211	232	248	254	261
<u>FY14</u>	69-8107 \ 14										
		105		177	212			325	365	403	449
<u>FY13</u>	69-8107 12 \ 14										
	108	150	197	258	319	370	435	486	535	603	684
<u>FY14</u>	69-8107 12 \ 14										
		66		119	156			183	185	189	201
<u>FY13</u>	69-8107 13 \ 15										
	69	112	163	247	360	462	562	652	852	1,112	1,365
<u>FY14</u>	69-8107 13 \ 15										
		145		242	311			429	480	541	586
<u>FY14</u>	69-8107 14 \ 16										
		141		275	470			805	897	1,054	1,209

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Aviation Administration

Acct: Research, Engineering and Development (Airport and Airway Trust

<u>FY13</u>	69-8108 \ X											
<u>FY14</u>	69-8108 \ X											
<u>FY13</u>	69-8108 11 \ 13											
	1	3	4	4	6	7	7	9	9	10	12	
<u>FY13</u>	69-8108 12 \ 14											
	2	3	6	9	12	16	19	20	21	24	27	
<u>FY14</u>	69-8108 12 \ 14											
		2		4	5			9	11	11	13	
<u>FY13</u>	69-8108 13 \ 15											
	7	10	13	17	20	32	43	59	79	100	114	
<u>FY14</u>	69-8108 13 \ 15											
		2		8	13			21	23	27	32	
<u>FY14</u>	69-8108 14 \ 16											
		10		18	23			54	72	82	108	

Acct: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun

<u>FY13</u>	69-8104 \ 13											
	2,468	2,468	2,468	2,468	2,468	2,468	4,796	4,796	4,796	4,796	4,796	
<u>FY14</u>	69-8104 \ 14											
		1,406		6,495	6,495			6,495	6,495	6,495	6,495	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**  
 Bureau: Federal Highway Administration  
 Acct: Emergency Relief Program

<u>FY13</u>	12-69-0500 \ X											
					1	1	2	4	6	14	19	
<u>FY14</u>	12-69-0500 \ X											
								1	2	4	8	
<u>FY13</u>	14-69-0500 \ X											
								1	2	2	3	
<u>FY14</u>	14-69-0500 \ X											
		1		1	1			1	1	2	6	
<u>FY13</u>	69-0500 \ X											
	82	98	164	308	504	593	795	828	903	948	1,053	
<u>FY14</u>	69-0500 \ X											
		149		438	499			604	664	806	888	
<u>FY13</u>	69-0550 \ X											
<u>FY14</u>	69-0550 \ X											
								1	1	1	1	
<u>FY13</u>	96-69-0500 \ X											
<u>FY14</u>	96-69-0500 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Highway Administration

Acct: Appalachian Development Highway System

<u>FY13</u>	69-0640 \ X											
					1	1	1	1	3	3	3	
<u>FY14</u>	69-0640 \ X											12

---

FY13 69-0646 \ X

FY14 69-0646 \ X

---

Acct: State Infrastructure Banks

FY13 69-0549 \ X

FY14 69-0549 \ X

---

Acct: TIFIA General Fund Program Account, Federal Highway Administrati

<u>FY13</u>	69-0542 \ X											
		35	35	36	36	36	36	36	45	45	46	50
<u>FY14</u>	69-0542 \ X											

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Highway Administration

\1 Acct: Federal-aid Highways

<u>FY13</u>	12-69-8083 \ X											
	6				7	7	7	10	11	18	28	
<u>FY14</u>	12-69-8083 \ X											
				1	1			5	10	14	20	
<u>FY13</u>	14-69-8083 \ X											
	27	13	15	20	26	45	63	91	151	235	398	
<u>FY14</u>	14-69-8083 \ X											
				16	22			156	215	291	358	
<u>FY13</u>	17-69-8083 \ X											
<u>FY14</u>	17-69-8083 \ X											
<u>FY13</u>	20-69-8083 \ X											
					1	1	1	1	1	1	10	
<u>FY14</u>	20-69-8083 \ X											
								1	1	1	4	
<u>FY13</u>	21-69-8083 \ X											
												1
<u>FY14</u>	21-69-8083 \ X											
<u>FY13</u>	46-69-8083 \ X											
						1	1	1	1	1	1	
<u>FY14</u>	46-69-8083 \ X											
								1	1	1	1	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Highway Administration

FY13 57-69-8083 \ X

FY14 57-69-8083 \ X

---

FY13 64-69-8083 \ X

FY14 64-69-8083 \ X

---

FY13 69-8083 \ X

2,951	4,897	7,186	9,056	11,125	13,540	17,836	21,249	26,481	31,838	40,408
-------	-------	-------	-------	--------	--------	--------	--------	--------	--------	--------

FY14 69-8083 \ X

4,914	9,268	12,020	23,006	27,400	31,885	40,745
-------	-------	--------	--------	--------	--------	--------

---

FY13 69-69-8083 \ X

7	9	10	49	76	81	85	86	86	88	157
---	---	----	----	----	----	----	----	----	----	-----

FY14 69-69-8083 \ X

8	14	19	52	128	152	161
---	----	----	----	-----	-----	-----

---

FY13 70-69-8083 \ X

---

FY13 86-69-8083 \ X

FY14 86-69-8083 \ X

---

FY13 95-69-8083 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Highway Administration

FY14 95-69-8083 \ X

---

FY13 96-69-8083 \ X

FY14 96-69-8083 \ X

						1	1	1	2	4	8
	1		2	2				7	8	9	9

Acct: Appalachian Development Highway System (Transportation Trust Fun

FY13 69-8072 \ X

FY14 69-8072 \ X

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Highway Administration

Acct: Miscellaneous Transportation Trust Funds

<u>FY13</u>	69-8001 \ X											
<hr/>												
<u>FY13</u>	69-8017 \ X											
<u>FY14</u>	69-8017 \ X											
<hr/>												
<u>FY13</u>	69-8057 \ X											
<u>FY14</u>	69-8057 \ X											
<hr/>												
<u>FY13</u>	69-8058 \ X											
		2	3	3	4	2	2	2	2	2	2	2
<u>FY14</u>	69-8058 \ X											
					3	5			6	7	8	9
<hr/>												
<u>FY13</u>	69-8081 \ X											
<u>FY14</u>	69-8081 \ X											
<hr/>												
<u>FY13</u>	69-8375 \ X											
<u>FY14</u>	69-8375 \ X											
<hr/>												
<u>FY13</u>	69-8381 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Highway Administration

FY14 69-8381 \ X

---

FY13 69-8382 \ X

FY14 69-8382 \ X

2                      2                      2                      2

---

FY13 69-8386 \ X

FY14 69-8386 \ X

---

FY13 69-8390 \ X

---

FY13 69-69-8058 \ X

FY14 69-69-8058 \ X

Bureau: Federal Motor Carrier Safety Administration

Acct: Motor Carrier Safety

FY13 69-8055 \ X

FY14 69-8055 \ X

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Motor Carrier Safety Administration

Acct: National Motor Carrier Safety Program

FY13 69-8048 \ X

FY14 69-8048 \ X

13

**\1** Acct: Motor Carrier Safety Grants

FY13 69-8158 \ X

24      73      95      110      113      114      150      282      287      298

FY14 69-8158 \ X

32      141      204      240      245      302

**\1** Acct: Motor Carrier Safety Operations and Programs

FY13 69-8159 \ X

38      49      63      78      95      110      129      152      174      194      248

FY14 69-8159 \ X

45      74      104      178      196      222      256

Bureau: National Highway Traffic Safety Administration

Acct: Consumer Assistance to Recycle and Save Program

FY13 69-0654 \ X

FY14 69-0654 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: National Highway Traffic Safety Administration

Acct: Operations and Research

<u>FY13</u>	69-0650 \ 13											
	17	22	27	31	39	43	56	68	79	90	113	
<u>FY13</u>	69-0650 12 \ 13								1	1	3	
<u>FY14</u>	69-0650 \ 14											
		19		31	46			78	87	99	113	
<u>FY13</u>	69-0650 13 \ 14											
			1	2	3	3	4	6	7	8	18	
<u>FY14</u>	69-0650 13 \ 14											
								1	1	1	2	
<u>FY14</u>	69-0650 14 \ 15											
								2	5	5	15	

**\1** Acct: Operations and Research (Transportation Trust Fund)

<u>FY13</u>	69-8016 \ X											
	18	23	28	32	36	41	56	70	76	81	110	
<u>FY14</u>	69-8016 \ X											
		21		32	47			79	85	89	126	
<u>FY13</u>	69-8362 \ X											
<u>FY14</u>	69-8362 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: National Highway Traffic Safety Administration

\1 Acct: Highway Traffic Safety Grants

<u>FY13</u>	69-8020 \ X											
	56	129	122	128	129	132	167	298	594	653	695	
<u>FY14</u>	69-8020 \ X											
		145		147	505			651	653	654	664	

FY13 69-69-8020 \ X

FY14 69-69-8020 \ X

Bureau: Federal Railroad Administration

Acct: Safety and Operations

<u>FY13</u>	69-0122 \ X											
<u>FY14</u>	69-0122 \ X											
<u>FY13</u>	69-0700 \ X											
			1	2	6	7	11	16	16	18	21	
<u>FY14</u>	69-0700 \ X											
		2		4	10			12	16	16	13	
<u>FY13</u>	69-0700 \ 13											
	26	40	52	63	74	88	102	117	129	142	157	
<u>FY14</u>	69-0700 \ 14											
		36		61	79			126	139	152	171	
<u>FY13</u>	69-0714 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Railroad Administration

Acct: Railroad Research and Development

<u>FY13</u>	69-0745 \ X											
		1	2	9	13	17	19	25	30	36	40	
<u>FY14</u>	69-0745 \ X											
		3		8	10			25	30	36	38	

Acct: Pennsylvania Station Redevelopment Project

<u>FY13</u>	69-0723 \ X											
<u>FY14</u>	69-0723 \ X											

Acct: Grants to the National Railroad Passenger Corporation

<u>FY13</u>	69-0704 \ X											
							30	215	215	215	215	
<u>FY14</u>	69-0704 \ X											

Acct: Operating Subsidy Grants to the National Railroad Passenger Corp

<u>FY13</u>	69-0121 \ X											
		227	227	227	227	442	442	442	442	442	442	
<u>FY14</u>	69-0121 \ X											
		129		129	340			340	340	340	340	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Railroad Administration

Acct: Capital and Debt Service Grants to the National Railroad Passeng

<u>FY13</u>	69-0125 \ X											
		460	460	460	460	460	893	893	893	897	903	
<u>FY14</u>	69-0125 \ X											
		262		262	1,040			1,040	1,040	1,040	1,047	

---

Acct: Emergency Railroad Rehabilitation and Repair

FY13 69-0124 \ X

FY14 69-0124 \ X

Acct: Efficiency Incentive Grants to the National Railroad Passenger C

FY13 69-0120 \ X

Acct: Intercity Passenger Rail Grant Program

<u>FY13</u>	69-0715 \ X											
		3	3	3	3	3	3	3	3	3	3	
<u>FY14</u>	69-0715 \ X											

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Railroad Administration

Acct: Capital Assistance for High Speed Rail Corridors and Intercity P

FY13 69-0718 09 \ 14

FY14 69-0718 09 \ 14

---

<u>FY13</u> 69-0719 \ X												
	1	2	4	7	16	18	18	18	22	25	25	
<u>FY14</u> 69-0719 \ X												
		20		21	21			22	23	27	32	

---

Acct: Next Generation High-speed Rail

FY13 69-0722 \ X

FY14 69-0722 \ X

---

FY14 69-8552 \ X

---

Acct: Rail Line Relocation and Improvement Program

<u>FY13</u> 69-0716 \ X												
	2	4	6	8	13	15	17	17	17	17	20	
<u>FY14</u> 69-0716 \ X												
				1	4			7	8	9	9	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Railroad Administration

Acct: Railroad Safety Technology Program

FY13 69-0701 \ X

FY14 69-0701 \ X

Bureau: Federal Transit Administration

Acct: Administrative Expenses

FY13 69-1120 \ X

FY14 69-1120 \ X

FY13 69-1120 \ 13

21

23

28

35

29

40

1

46

52

63

73

79

86

97

1

1

1

1

FY14 69-1120 \ 14

7

46

75

84

91

105

Acct: Research, Training, and Human Resources

FY13 69-1121 \ X

FY14 69-1121 \ X

Acct: Miscellaneous Expired Accounts

FY13 69-1122 \ X

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Transit Administration

Acct: Job Access and Reverse Commute Grants

<u>FY13</u>	69-1125 \ X											
<u>FY14</u>	69-1125 \ X											
			1		1	1			1	1	1	1

---

Acct: Interstate Transfer Grants-transit

<u>FY13</u>	69-1127 \ X											
<u>FY14</u>	69-1127 \ X											

---

Acct: Washington Metropolitan Area Transit Authority

<u>FY13</u>	69-1128 \ X											
<u>FY14</u>	69-1128 \ X				150	150	150	150	150	150	150	150
								142	142	142	142	

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Transit Administration

Acct: Formula Grants

FY13 69-1124 \ X

FY14 69-1124 \ X

FY13 69-1129 \ X

7      7      7      7      7      7      8      8      10      14

FY14 69-1129 \ X

28      28      28      28

FY13 69-69-1129 \ X

FY14 69-69-1129 \ X

Acct: Grants for Energy Efficiency and Greenhouse Gas Reductions

FY13 69-1131 11 \ 13

8      8      8      8      8      8      8      10      10      14

Acct: Capital Investment Grants

FY13 69-1134 \ X

121      416      416      506      506      535      536      630      631      1,128      1,698

FY14 69-1134 \ X

99      166      279      899      1,483      1,794      2,505

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Transit Administration

Acct: Research and University Research Centers

FY13 69-1136 \ X

FY14 69-1136 \ X

---

FY13 69-1137 \ X

1      3      6      6      9      14      16      18      26

FY14 69-1137 \ X

1      1      6      6      7      11

---

Acct: Public Transportation Emergency Relief Program

FY13 69-1140 \ X

197      341      578      580      582      586

FY14 69-1140 \ X

1      888      888      1,125      1,126      1,125      1,811

---

Acct: Technical Assistance and Standards Development

FY14 69-1142 \ X

2

---

Acct: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac

FY13 69-8191 \ X

3      3      4      4      6

FY14 69-8191 \ X

2      2      4      4      6      6

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Federal Transit Administration

\1 Acct: Transit Formula Grants

<u>FY13</u>	69-8350 \ X											
	758	1,070	1,472	1,741	2,306	3,062	3,584	4,136	4,994	7,008	9,071	
<u>FY14</u>	69-8350 \ X											
		1,504		2,076	2,333			5,183	7,636	9,539	11,130	

Bureau: Saint Lawrence Seaway Development Corporation

Acct: Operations and Maintenance

<u>FY13</u>	69-8003 \ X											
	1	9	10	12	13	15	17	19	23	27	31	
<u>FY14</u>	69-8003 \ X											
		6			13			21	24	27	27	

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Research and Special Programs

<u>FY13</u>	69-0104 \ X											
<u>FY14</u>	69-0104 \ X											

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Hazardous Materials Safety

<u>FY13</u>	69-1401 \ X											
<u>FY14</u>	69-1401 \ X											
<u>FY13</u>	69-1401 \ 13											
	6	9	12	14	16	19	24	27	29	31	38	
<u>FY13</u>	69-1401 11 \ 13							1	1	1	2	
<u>FY14</u>	69-1401 \ 14											
	8		13	18			28	33	35	43		
<u>FY13</u>	69-1401 12 \ 14											
<u>FY14</u>	69-1401 12 \ 14							1	1	1	2	
<u>FY14</u>	69-1401 13 \ 14											

Acct: Operational Expenses

<u>FY13</u>	69-1400 \ 13										
	3	4	5	6	7	9	12	13	14	16	19
<u>FY14</u>	69-1400 \ 14										
	4		6	8			12	13	15	20	
<u>FY14</u>	69-1400 13 \ 14										

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Pipeline Safety

<u>FY13</u>	69-5172 \ X											
<u>FY14</u>	69-5172 \ X											
<u>FY13</u>	69-5172 \ 13											
	8	10	14	16	19	22	27	30	33	36	41	
<u>FY13</u>	69-5172 11 \ 13											
						1	1	1	1	1	3	
<u>FY14</u>	69-5172 \ 14											
		10		16	22			32	36	39	45	
<u>FY13</u>	69-5172 12 \ 14											
			1	1	1	8	8	8	9	10	28	
<u>FY14</u>	69-5172 12 \ 14											
				1	1			1	1	1	3	
<u>FY14</u>	69-5172 13 \ 14											
<u>FY13</u>	69-5172 13 \ 15											
		1	1	1	1	1	1	2	4	4	46	
<u>FY14</u>	69-5172 13 \ 15											
		2		4	4			13	14	14	23	
<u>FY14</u>	69-5172 14 \ 16											
								2	3	5	52	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Pipeline and Hazardous Materials Safety Administration

Acct: Trust Fund Share of Pipeline Safety

<u>FY13</u>	69-8121 \ X											
<u>FY14</u>	69-8121 \ X											
<u>FY13</u>	69-8121 11 \ 13											
<u>FY13</u>	69-8121 12 \ 14											
<u>FY14</u>	69-8121 12 \ 14											
<u>FY13</u>	69-8121 13 \ 15											
		9	9	9	9	9	16	16	16	14	18	
<u>FY14</u>	69-8121 13 \ 15											
<u>FY14</u>	69-8121 14 \ 16											
		5		19	13			17	17	19	19	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Office of Inspector General

Acct: Salaries and Expenses

<u>FY13</u>	69-0130 \ X											
<u>FY14</u>	69-0130 \ X											
<u>FY13</u>	69-0130 \ 13											
	15	19	25	29	34	42	53	57	63	68	75	
<u>FY14</u>	69-0130 \ 14											
		18		34	42			62	69	76	83	
<u>FY13</u>	69-0131 09 \ 13											
	1	2	2	2	3	3	3	4	4	4	4	

Bureau: Surface Transportation Board

Acct: Salaries and Expenses

<u>FY13</u>	69-0301 \ 13											
	5	7	8	11	13	16	18	20	22	24	27	
<u>FY14</u>	69-0301 \ 14											
		7		11	13			20	23	25	30	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Maritime Administration

Acct: Operations and Training

<u>FY13</u>	69-1750 \ X											
	2	3	6	6	7	9	10	12	12	15	29	
<u>FY14</u>	69-1750 \ X											
		1		5	7			11	12	14	19	
<u>FY13</u>	69-1750 \ 13											
	21	29	38	43	50	60	75	82	90	100	113	
<u>FY13</u>	69-1750 12 \ 13											
	2	2	2	2	2	2	2	2	2	2	2	
<u>FY14</u>	69-1750 \ 14											
		20		33	46			81	90	99	118	
<u>FY14</u>	69-1750 13 \ 14											
		2		2	2			2	2	2	2	
<u>FY14</u>	69-1750 14 \ 15											
												2

Acct: Assistance to Small Shipyards

<u>FY13</u>	69-1770 \ X											
										9	9	
<u>FY14</u>	69-1770 \ X											

Acct: Ship Disposal

<u>FY13</u>	69-1768 \ X											
	2	3	3	5	5	5	7	7	8	9	11	
<u>FY14</u>	69-1768 \ X											
		1		5	5			8	9	9	9	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Maritime Administration

Acct: Maritime Security Program

<u>FY13</u>	69-1711 \ X											
	82	85	85	85	85	85	167	167	167	167	167	167
<u>FY14</u>	69-1711 \ X											
		55		84	85			186	186	186	186	186

---

Acct: Ready Reserve Force

FY13 69-1710 \ X

FY14 69-1710 \ X

Acct: War Risk Insurance Revolving Fund

FY13 69-4302 \ X

FY14 69-4302 \ X

Acct: Port of Guam Improvement Enterprise Fund

<u>FY13</u>	69-5560 \ X											
	1	1	1	2	4	4	5	5	7	7	7	7
<u>FY14</u>	69-5560 \ X											
					2			34	34	34	34	34

---

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: Department of Transportation**

Bureau: Maritime Administration

\1 Acct: Maritime Guaranteed Loan (title XI) Program Account

<u>FY13</u>	69-1752 \ X											11
<u>FY14</u>	69-1752 \ X											64
<u>FY13</u>	69-1752 \ 13											
	2	2	2	2	2	2	4	4	4	4	4	4
<u>FY14</u>	69-1752 \ 14											
		1		1	4			4	4	4	4	4

**Agency: Access Board**

Bureau: Access Board

Acct: Salaries and expenses

<u>FY13</u>	95-3200 \ 13											
		2	2			4	4	5	6	6	7	7
<u>FY14</u>	95-3200 \ 14											
		2		3	3			5	5	6	7	7

**Agency: Federal Maritime Commission**

Bureau: Federal Maritime Commission

Acct: Salaries and Expenses

<u>FY13</u>	65-0100 \ 13											
	4	6	8	9	11	13	16	18	20	21	23	23
<u>FY14</u>	65-0100 \ 14											
		5		13	14			18	20	22	25	25

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: National Railroad Passenger Corporation Office of Inspector Gene**

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

<u>FY13</u>	48-2996 \ 13											
				8	10	11	12	13	15	16	19	
<u>FY14</u>	48-2996 \ 14											
		4		6	8			12	14	16	19	

**Agency: National Transportation Safety Board**

Bureau: National Transportation Safety Board

Acct: Salaries and Expenses

<u>FY13</u>	95-0310 \ X											
<u>FY13</u>	95-0310 \ 13											
		20	27	33	39	46	67	74	80	88	97	
<u>FY14</u>	95-0310 \ 14											
		22		37	52			72	81	90	99	

**Agency: Neighborhood Reinvestment Corporation**

Bureau: Neighborhood Reinvestment Corporation

Acct: Payment to the Neighborhood Reinvestment Corporation

<u>FY13</u>	95-1350 \ X											
		39	39	39	39	39	76	76	76	76	76	
<u>FY14</u>	95-1350 \ X											
		22		23	68			68	68	68	68	
<u>FY13</u>	95-1350 \ 13											
		66	66	66	66	66	128	128	128	128	128	
<u>FY14</u>	95-1350 \ 14											
		38		39	137			137	137	137	137	

\1 - This account receives both discretionary and mandatory funding.

**Direct (Non-Reimbursable) Obligations for Accounts with Discretionary Funding**  
**For Comparison, Includes FY 2013 Accounts with Direct Obligations Exceeding \$1 Million**  
**Revised to Include September, 2014 Obligations that Agencies Reported to FACTS II**

(Dollars in Millions)

Oct      Nov      Dec      Jan      Feb      Mar      Apr      May      Jun      Jul      Aug      Sep

**Sub-Committee: Transportation and Housing and Urban Development**

**Agency: United States Interagency Council on Homelessness**

Bureau: United States Interagency Council on Homelessness

Acct: United States Interagency Council on the Homelessness

		<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
<u>FY13</u>	48-1300 \ 13			1	1	1	2	2	2	3	3	3	3
<u>FY14</u>	48-1300 \ 14			1		1	2			3	3	3	3

\1 - This account receives both discretionary and mandatory funding.