

# DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

The Department of State, the U.S. Agency for International Development (USAID), and other international programs support strategic investments in instruments of national security, diplomatic power, and development priorities. The 2017 Budget supports the President's signature initiatives in global health, food security, and climate change; deepens our cooperation with Allies and regional partners; continues America's leadership in the United Nations and other multilateral organizations; supports democratic societies and advocates for human rights; and invests in and protects U.S. diplomatic personnel and facilities abroad. International programs also support economic development and job creation in the U.S. by increasing trade and expanding access for U.S. businesses to international markets. The 2017 Budget also advances our national security priorities by supporting efforts to destroy the Islamic State of Iraq and the Levant (ISIL) as well as by supporting regional partners and providing humanitarian assistance; continuing the transition in Afghanistan; countering Russia's aggressive actions; and advancing security, prosperity and economic growth in the Central America Region to address the root causes of immigration. At a time when the demand for U.S. leadership and engagement has never been greater, the 2017 Budget provides America's diplomats and development professionals with the tools they need to advance our nation's interests and build a safer and more prosperous world.

4101	Outlays from mandatory balances .....	5	22	24
4110	Outlays, gross (total) .....	45	44	49
4180	Budget authority, net (total) .....	51	44	47
4190	Outlays, net (total) .....	45	44	53

## ADMINISTRATION OF FOREIGN AFFAIRS

### Federal Funds

#### H&L FRAUD PREVENTION AND DETECTION FEE

#### Program and Financing (in millions of dollars)

Identification code 019-5515-0-2-153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	44	44	44
0900 Total new obligations (object class 41.0) .....	44	44	44
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	107	115	115
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	108	115	115
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	51	44	44
1203 Appropriation (previously unavailable) .....	3	3	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-3	-3	.....
1260 Appropriations, mandatory (total) .....	51	44	47
1900 Budget authority (total) .....	51	44	47
1930 Total budgetary resources available .....	159	159	162
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	115	115	118
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21	19	19
3010 Obligations incurred, unexpired accounts .....	44	44	44
3020 Outlays (gross) .....	-45	-44	-53
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	19	19	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	21	19	19
3200 Obligated balance, end of year .....	19	19	10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	.....	4
Mandatory:			
4090 Budget authority, gross .....	51	44	47
Outlays, gross:			
4100 Outlays from new mandatory authority .....	40	22	25

### DIPLOMATIC AND CONSULAR PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, **[\$5,622,170,000]** \$6,539,932,000, [of which up to \$629,055,000 may ] to remain available until September 30, [2017] 2018, and of which up to **[\$1,428,468,000]** \$1,899,479,000 may remain available until expended for Worldwide Security Protection: *Provided*, That funds made available under this heading shall be allocated in accordance with paragraphs (1) through (4) as follows:

(1) **HUMAN RESOURCES.**—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, **[\$2,181,622,000]** \$2,570,907,000, of which up to **[\$358,833,000]** \$463,417,000 is for Worldwide Security Protection.

(2) **OVERSEAS PROGRAMS.**—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, **[\$1,561,840,000]** \$1,756,704,000.

(3) **DIPLOMATIC POLICY AND SUPPORT.**—For necessary expenses for the functional bureaus of the Department of State, including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, **[\$791,121,000]** \$754,014,000.

(4) **SECURITY PROGRAMS.**—For necessary expenses for security activities, **[\$1,087,587,000]** \$1,458,307,000 of which up to **[\$1,069,635,000]** \$1,436,062,000 is for Worldwide Security Protection.

(5) **FEES AND PAYMENTS COLLECTED.**—In addition to amounts otherwise made available under this heading—

**[(A)]** not to exceed \$1,840,900 shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, \$743,000, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section;

**[(B)]** (A) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and [from] fees from educational advising and counseling and exchange visitor programs; and

**[(C)]** (B) not to exceed \$15,000, which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities.

(6) **TRANSFER, REPROGRAMMING, AND OTHER MATTERS.**—

(A) Notwithstanding any other provision of this Act, funds may be reprogrammed within and between paragraphs (1) through (4) under this heading subject to section **[7015]** 7011 of this Act.

(B) Of the amount made available under this heading, not to exceed \$10,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized.

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles as authorized by law and, pursuant to section 1108(g) of title 31, United States Code, for the field examination of programs and activities in the United States funded from any account contained in this title.

(D) Funds appropriated under this heading may be made available for Conflict Stabilization Operations and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife: *Provided, That the Secretary may appoint, on a time-limited basis, solely to carry out reconstruction and stabilization activities, employees without regard to the provisions of title 5 governing appointment in the competitive service and may fix the basic compensation of such employees without regard to chapter 51 and subchapter III of chapter 53 of title five.*

DIPLOMATIC AND CONSULAR PROGRAMS—Continued

[(E) Funds appropriated under this heading in this Act that are designated for Worldwide Security Protection shall continue to be made available for support of security-related training at sites in existence prior to the enactment of this Act: *Provided*, That in addition to such funds, up to \$99,113,000 of the funds made available under this heading in this Act may be obligated for a Foreign Affairs Security Training Center (FASTC) only after the Secretary of State—]

[(i) submits to the appropriate congressional committees a comprehensive analysis of a minimum of three different locations for FASTC assessing the feasibility and comparing the costs and benefits of delivering training at each such location; and]

[(ii) notifies the appropriate congressional committees at least 15 days in advance of such obligation: *Provided*, That such notification shall also include a justification for any decision made by the Department of State to obligate funds for FASTC.]

[(F) None of the funds appropriated under this heading may be used for the preservation of religious sites unless the Secretary of State determines and reports to the Committees on Appropriations that such sites are historically, artistically, or culturally significant, that the purpose of the project is neither to advance nor to inhibit the free exercise of religion, and that the project is in the national interest of the United States.]

(E) *Of the amount made available under this heading, not to exceed \$1,000,000 may be used to make grants to carry out the activities of the Cultural Antiquities Task Force. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 019–0113–0–1–153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Human Resources .....	2,161	2,183	2,250
0002 Overseas Programs .....	1,278	1,291	1,354
0003 Overseas Programs - Public Diplomacy .....	351	354	389
0005 Diplomatic Policy and Support .....	879	888	976
0006 Security .....	18	18	18
0007 Security - Worldwide Security Protection .....	2,278	1,550	1,915
0008 Overseas Contingency Operations .....	1,601	2,359	.....
0799 Total direct obligations .....	8,566	8,643	6,902
0801 Diplomatic and Consular Programs (Reimbursable) .....	5,859	6,639	3,744
0900 Total new obligations .....	14,425	15,282	10,646
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,419	2,234	1,794
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	2,419	.....	.....
1011 Unobligated balance transfer from other acct [019–0524] .....	88	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	393	.....	.....
1021 Recoveries of prior year unpaid obligations .....	280	.....	.....
1050 Unobligated balance (total) .....	3,180	2,234	1,794
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,461	5,622	6,540
1100 Appropriation - OCO .....	1,351	2,562	.....
1100 Appropriation - Ebola .....	36	.....	.....
1120 Appropriations transferred to other accts [019–5177] .....	–2	.....	.....
1120 Appropriations transferred to other accts [019–0209] .....	–5	.....	.....
1120 Appropriations transferred to other accts [019–0121] .....	–23	.....	.....
1120 Appropriations transferred to other acct [019–0535] .....	–57	.....	.....
1120 Appropriations transferred to other acct [019–0113] .....	–2,348	.....	.....
1121 Appropriations transferred from other acct [019–0113] .....	2,348	.....	.....
1160 Appropriation, discretionary (total) .....	7,761	8,184	6,540
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5,798	6,658	3,744
1701 Change in uncollected payments, Federal sources .....	9	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	5,807	6,658	3,744
1900 Budget authority (total) .....	13,568	14,842	10,284
1930 Total budgetary resources available .....	16,748	17,076	12,078
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–89	.....	.....
1941 Unexpired unobligated balance, end of year .....	2,234	1,794	1,432
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,475	5,484	6,077
3010 Obligations incurred, unexpired accounts .....	14,425	15,282	10,646
3011 Obligations incurred, expired accounts .....	142	.....	.....

3020 Outlays (gross) .....	–13,881	–14,689	–11,326
3040 Recoveries of prior year unpaid obligations, unexpired .....	–280	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–397	.....	.....
3050 Unpaid obligations, end of year .....	5,484	6,077	5,397
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–135	–54	–54
3070 Change in uncollected pymts, Fed sources, unexpired .....	–9	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	90	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–54	–54	–54
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,340	5,430	6,023
3200 Obligated balance, end of year .....	5,430	6,023	5,343

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	13,568	14,842	10,284
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9,841	8,160	6,237
4011 Outlays from discretionary balances .....	4,040	6,529	5,089
4020 Outlays, gross (total) .....	13,881	14,689	11,326
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–2,477	–2,524	–3,574
4033 Non-Federal sources .....	–3,466	–4,134	–170
4040 Offsets against gross budget authority and outlays (total) .....	–5,943	–6,658	–3,744
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–9	.....	.....
4052 Offsetting collections credited to expired accounts .....	145	.....	.....
4060 Additional offsets against budget authority only (total) .....	136	.....	.....
4070 Budget authority, net (discretionary) .....	7,761	8,184	6,540
4080 Outlays, net (discretionary) .....	7,938	8,031	7,582
4180 Budget authority, net (total) .....	7,761	8,184	6,540
4190 Outlays, net (total) .....	7,938	8,031	7,582

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

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority .....	7,761	8,184	6,540
Outlays .....	7,938	8,031	7,582
Overseas contingency operations:			
Budget Authority .....	.....	.....	2,132
Outlays .....	.....	.....	805
Total:			
Budget Authority .....	7,761	8,184	8,672
Outlays .....	7,938	8,031	8,387

Diplomatic and Consular Programs (D&CP) are financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP) and Conflict Stabilization Operations (CSO), which are to remain available until expended. D&CP is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2017 request includes base funding for the State Department operations in Iraq, Afghanistan, and Pakistan. The balance of the funding requested for operations in Iraq, Afghanistan, and Pakistan is included in the Overseas Contingency Operations (OCO) account request for the D&CP account.

Funds are requested in the following categories:

*Human Resources.*—This category supports American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. Professional development and training is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (including efforts to attract a diverse applicant pool) and locally employed staff.

*Overseas Programs.*—This category provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2017 will support 275 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. Resources in this appropriation support the conduct of international informational programs of the United States. These resources are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity. This category also supports reconstruction and stabilization activities of the Conflict Stabilization Operations (CSO) Bureau.

*Diplomatic Policy and Support.*—This category supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. The information management activity in D&CP includes resources that are used for the creation, collection, processing, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Components of the information management activity include: telecommunications, information security, information system services, pouch, mail and publishing services for both unclassified and classified information. These activities include domestic and overseas execution of Department programs, such as budget and financial management, contracting and procurement, domestic facilities and vehicles, and rental payments to GSA. These funds also provide for the development, lease, or exchange to foreign governments or international organizations of property owned by the United States at the International Center located in Washington, D.C. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes.

*Security Programs.*—This category provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Programs covered in this activity include but are not limited to: security operations; engineering services, which are related to the technical defense of U.S. Government personnel and establishments abroad against electronic and physical attack; homeland security related activities; protection of Department personnel and foreign dignitaries; and physical security operations. Effective October 1, 2017 the Department intends to seek the establish-

ment of a standalone Worldwide Security Protection (WSP) account. WSP has grown considerably since it was first created, and now represents a sizeable percentage of the total D&CP appropriation. The Department has taken steps over recent years as part of its Security Realignment Initiative to consolidate all DS funding under the WSP umbrella, and the transfer of all DS domestic staff from D&CP to WSP in the FY 2017 request represents the final step toward complete realignment.

**Object Classification** (in millions of dollars)

Identification code 019-0113-0-1-153	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	2,492	2,524	2,557
11.3 Other than full-time permanent .....	152	154	156
11.5 Other personnel compensation .....	217	220	223
11.8 Special personal services payments .....	5	5	5
11.9 Total personnel compensation .....	2,866	2,903	2,941
12.1 Civilian personnel benefits .....	1,001	1,014	1,020
13.0 Benefits for former personnel .....	5	5	5
21.0 Travel and transportation of persons .....	230	232	172
22.0 Transportation of things .....	57	57	42
23.1 Rental payments to GSA .....	172	174	129
23.3 Communications, utilities, and miscellaneous charges .....	383	385	204
24.0 Printing and reproduction .....	154	155	115
25.1 Advisory and assistance services .....	47	47	35
25.2 Other services from non-Federal sources .....	277	278	187
25.3 Other goods and services from Federal sources .....	116	117	87
25.3 Purchases of goods and services from Government accounts (ICASS) .....	2,422	2,433	1,356
25.4 Operation and maintenance of facilities .....	207	208	155
25.6 Medical care .....	12	12	9
25.7 Operation and maintenance of equipment .....	13	13	10
26.0 Supplies and materials .....	165	167	115
31.0 Equipment .....	270	272	193
41.0 Grants, subsidies, and contributions .....	159	161	120
42.0 Insurance claims and indemnities .....	10	10	7
99.0 Direct obligations .....	8,566	8,643	6,902
99.0 Reimbursable obligations .....	5,859	6,639	3,744
99.9 Total new obligations .....	14,425	15,282	10,646

**Employment Summary**

Identification code 019-0113-0-1-153	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	18,698	18,700	18,735
2001 Reimbursable civilian full-time equivalent employment .....	5,119	5,431	5,743

**CONSULAR AND BORDER SECURITY PROGRAMS**

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019-5713-0-2-153	2015 actual	2016 est.	2017 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
<b>Current law:</b>			
1130 Consular and Border Security Programs, Machine Readable Visa Fee .....			2,536
1130 Consular and Border Security Programs, Machine Readable Visa Fee .....			2
1130 Consular and Border Security Programs, Expedited Passport Fees .....			276
1130 Consular and Border Security Programs, Passport Security Surcharge .....			1,153
1130 Consular and Border Security Programs, Western Hemisphere Travel Surcharge .....			461
1130 Consular and Border Security Programs, Immigrant Visa Security Surcharge .....			50
1130 Consular and Border Security Programs, Affidavit of Support Fee .....			32
1130 Consular and Border Security Programs, Diversity Visa Lottery Fee .....			17
1199 Total current law receipts .....			4,527
1999 Total receipts .....			4,527
2000 Total: Balances and receipts .....			4,527

CONSULAR AND BORDER SECURITY PROGRAMS—Continued  
Special and Trust Fund Receipts—Continued

Identification code 019–5713–0–2–153	2015 actual	2016 est.	2017 est.
<b>Appropriations:</b>			
Current law:			
2101 Consular and Border Security Programs .....			–4,527
5099 Balance, end of year .....			
<b>Program and Financing (in millions of dollars)</b>			
Identification code 019–5713–0–2–153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Consular and Border Security Programs (Direct) .....			4,368
0900 Total new obligations (object class 25.2) .....			4,368
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund) .....			4,527
1930 Total budgetary resources available .....			4,527
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			159
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....			4,368
3020 Outlays (gross) .....			–3,623
3050 Unpaid obligations, end of year .....			745
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			745
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			4,527
Outlays, gross:			
4010 Outlays from new discretionary authority .....			3,623
4180 Budget authority, net (total) .....			4,527
4190 Outlays, net (total) .....			3,623

The Consular and Border Security Programs account (CBSP) uses revenue from consular fees and surcharges to fund programs and activities, consistent with applicable statutory authorities. These fees and surcharges include Machine Readable Visa (MRV) fees, Western Hemisphere Travel Initiative (WHTI) surcharges, Passport Security surcharge, Immigrant Visa Security surcharge, the Diversity Visa Lottery fee, the Affidavit of Support fee, and the Expedited Passport fee. In FY 2016 and prior years, these fees were credited in the Diplomatic and Consular Programs account as spending authority from offsetting collections. The FY 2017 President's Budget proposes a new standalone account to display fee-funded consular programs independent of the larger Diplomatic and Consular Programs account beginning in Fiscal Year 2018. This change will enable the Department to make financial reporting and budget estimates for these fees and surcharges more easily available to users of budget information and other stakeholders. Section 7048 of the general provisions provides the legislative language to establish the new account and transfer authority to accounts under the heading Administration of Foreign Affairs.

These consular fees and surcharges support an array of activities that play a vital role in ensuring U.S. border security remains strong, including routine and emergency services for American citizens overseas; the issuance of secure passports to American citizens at 29 passport facilities and a partner network of more than 8,000 passport acceptance facilities domestically; the adjudication of visa applications; the prevention and detection of fraud involving visas and passports; and the Department's information technology programs. Together with the Department of Homeland Security, the Department of Justice, the Intelligence Community, Department of the Treasury, and the law enforcement community, the Department has built

a layered visa and border security screening system that rests on training, technological advances, biometric innovations and expanded data sharing.

## INTERNATIONAL INFORMATION PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 019–0201–0–1–154	2015 actual	2016 est.	2017 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from the Diplomatic and Consular programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

## CONFLICT STABILIZATION OPERATIONS

## Program and Financing (in millions of dollars)

Identification code 019–0121–0–1–153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Conflict Stabilization Operations .....	24	29	
0002 Conflict Stabilization Operations - OCO .....	12		
0100 Direct program activities, subtotal .....	36	29	
0900 Total new obligations .....	36	29	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	29	
1021 Recoveries of prior year unpaid obligations .....	7		
1050 Unobligated balance (total) .....	26	29	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - OCO .....	15		
1121 Appropriations transferred from other acct [019–0113] .....	23		
1160 Appropriation, discretionary (total) .....	38		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	39		
1930 Total budgetary resources available .....	65	29	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	29		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	14	21
3010 Obligations incurred, unexpired accounts .....	36	29	
3020 Outlays (gross) .....	–31	–22	–6
3040 Recoveries of prior year unpaid obligations, unexpired .....	–7		
3050 Unpaid obligations, end of year .....	14	21	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	14	21
3200 Obligated balance, end of year .....	14	21	15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	39		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22		
4011 Outlays from discretionary balances .....	9	22	6
4020 Outlays, gross (total) .....	31	22	6

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-1	
4180	Budget authority, net (total) .....	38	
4190	Outlays, net (total) .....	30	22 6

For FY 2017, Conflict Stabilization Operations funding is requested under the Diplomatic and Consular Programs account.

**Object Classification** (in millions of dollars)

Identification code 019-0121-0-1-153	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
11.1	Personnel compensation: Full-time permanent .....	12	
12.1	Civilian personnel benefits .....	4	
21.0	Travel and transportation of persons .....	2	3
23.3	Communications, utilities, and miscellaneous charges .....	1	2
25.2	Other services from non-Federal sources .....	13	17
31.0	Equipment .....	1	2
41.0	Grants, subsidies, and contributions .....	3	5
99.9	Total new obligations .....	36	29

**Employment Summary**

Identification code 019-0121-0-1-153	2015 actual	2016 est.	2017 est.
1001	Direct civilian full-time equivalent employment .....	135	

**CAPITAL INVESTMENT FUND**

For necessary expenses of the Capital Investment Fund, **[\$66,400,000]** \$12,600,000, to remain available until expended, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

**Program and Financing** (in millions of dollars)

Identification code 019-0120-0-1-153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001	Capital Investment Fund .....	60	68 15
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	5	4 2
1021	Recoveries of prior year unpaid obligations .....	3	
1050	Unobligated balance (total) .....	8	4 2
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	56	66 13
1930	Total budgetary resources available .....	64	70 15
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	4	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	61	43 38
3010	Obligations incurred, unexpired accounts .....	60	68 15
3020	Outlays (gross) .....	-69	-73 -26
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3	
3041	Recoveries of prior year unpaid obligations, expired .....	-6	
3050	Unpaid obligations, end of year .....	43	38 27
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	61	43 38
3200	Obligated balance, end of year .....	43	38 27
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	56	66 13
Outlays, gross:			
4010	Outlays from new discretionary authority .....	25	33 6
4011	Outlays from discretionary balances .....	44	40 20
4020	Outlays, gross (total) .....	69	73 26
4180	Budget authority, net (total) .....	56	66 13
4190	Outlays, net (total) .....	69	73 26

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of

State and is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used to acquire and maintain information technology and other related capital investments necessary to improve operational performance in a continually evolving technological environment.

**Object Classification** (in millions of dollars)

Identification code 019-0120-0-1-153	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
25.2	Other services from non-Federal sources .....	49	56 12
31.0	Equipment .....	11	12 3
99.9	Total new obligations .....	60	68 15

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General, **[\$72,700,000]** \$87,069,000, to remain available until September 30, 2018, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96-465), as it relates to post inspections [; Provided, That of the funds appropriated under this heading, \$10,905,000 may remain available until September 30, 2017]. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

**Program and Financing** (in millions of dollars)

Identification code 019-0529-0-1-153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0002	Office of the Inspector General (Direct) .....	73	75 90
0005	Office of the Inspector General (SIGAR) - OCO .....	57	69
0799	Total direct obligations .....	130	144 90
0801	Office of the Inspector General (Reimbursable) .....	7	5 5
0900	Total new obligations .....	137	149 95
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	7	7 3
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	73	73 87
1100	Appropriation - OCO .....	57	67
1160	Appropriation, discretionary (total) .....	130	140 87
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	7	5 5
1900	Budget authority (total) .....	137	145 92
1930	Total budgetary resources available .....	144	152 95
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	7	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	71	133 140
3010	Obligations incurred, unexpired accounts .....	137	149 95
3020	Outlays (gross) .....	-70	-142 -129
3041	Recoveries of prior year unpaid obligations, expired .....	-5	
3050	Unpaid obligations, end of year .....	133	140 106
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	71	133 140
3200	Obligated balance, end of year .....	133	140 106
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	137	145 92
Outlays, gross:			
4010	Outlays from new discretionary authority .....	53	114 70
4011	Outlays from discretionary balances .....	17	28 59
4020	Outlays, gross (total) .....	70	142 129
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-7	-5 -5
4180	Budget authority, net (total) .....	130	140 87
4190	Outlays, net (total) .....	63	137 124

OFFICE OF INSPECTOR GENERAL—Continued  
Summary of Budget Authority and Outlays (in millions of dollars)

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority .....	130	140	87
Outlays .....	63	137	124
Overseas contingency operations:			
Budget Authority .....			55
Outlays .....			44
Total:			
Budget Authority .....	130	140	142
Outlays .....	63	137	168

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

Object Classification (in millions of dollars)

Identification code 019-0529-0-1-153	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	39	42	43
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	43	46	47
12.1 Civilian personnel benefits .....	11	12	12
21.0 Travel and transportation of persons .....	3	3	4
23.3 Communications, utilities, and miscellaneous charges .....	2	3	2
25.2 Other services from non-Federal sources .....	19	22	23
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	50	56	
99.0 Direct obligations .....	130	144	90
99.0 Reimbursable obligations .....	7	5	5
99.9 Total new obligations .....	137	149	95

Employment Summary

Identification code 019-0529-0-1-153	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	318	318	318

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$590,900,000] \$628,973,000**, to remain available until expended, of which not less than \$236,000,000 shall be for the Fulbright Program and not less than \$102,000,000 shall be for Citizen Exchange Program, including \$4,000,000 for the Congress-Bundestag Youth Exchange: *Provided*, That fees or other payments received from, or in connection with, English teaching, educational advising and counseling programs, and exchange visitor programs as authorized may be credited to this account, to remain available until expended: *Provided further*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing modifications made to existing educational and cultural exchange programs since calendar year 2014, including for special academic and special professional and cultural exchanges: *Provided further*, That a portion of the Fulbright awards from the Eurasia and Central Asia regions shall be designated as Edmund S. Muskie Fellowships, following consultation with the Committees on Appropriations: *Provided further*, That Department of State-designated sponsors may not issue a Form DS-2019 (Certificate of Eligibility for

Exchange Visitor (J-1) Status) to place student participants in seafood product preparation or packaging positions in the Summer Work Travel program in fiscal year 2016 unless prior to issuing such Form the sponsor provides to the Secretary of State a description of such program and verifies in writing to the Secretary that such program fully complies with part 62 of title 22 of the Code of Federal Regulations, notwithstanding subsection 62.32(h)(16) of such part, and with the requirements specified under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this Consolidated Act): *Provided further*, That any substantive modifications from the prior fiscal year to programs funded by this Act under this heading shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

*In addition, \$10,800,000 to enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)*

Program and Financing (in millions of dollars)

Identification code 019-0209-0-1-154	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Educational and Cultural Exchange Programs (Direct) .....	664	643	683
0100 Subtotal, Direct Obligations .....	664	643	683
0880 Educational and Cultural Exchange Programs (Reimbursable) .....	2	4	4
0900 Total new obligations .....	666	647	687

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	37	49	22
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	37	44	
1011 Unobligated balance transfer from other acct (072-1037) ....	55		
1021 Recoveries of prior year unpaid obligations .....	21	20	20
1050 Unobligated balance (total) .....	113	69	42
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	590	591	640
1121 Appropriations transferred from other acct [019-0113] ....	5		
1160 Appropriation, discretionary (total) .....	595	591	640
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [519-5365] ....	5	5	5
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	4	4
1900 Budget authority (total) .....	602	600	649
1930 Total budgetary resources available .....	715	669	691
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	49	22	4

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	606	618	491
3010 Obligations incurred, unexpired accounts .....	666	647	687
3020 Outlays (gross) .....	-629	-754	-660
3040 Recoveries of prior year unpaid obligations, unexpired .....	-21	-20	-20
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	618	491	498
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	606	618	491
3200 Obligated balance, end of year .....	618	491	498

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	597	595	644
Outlays, gross:			
4010 Outlays from new discretionary authority .....	265	300	324
4011 Outlays from discretionary balances .....	364	451	331
4020 Outlays, gross (total) .....	629	751	655
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-4	-4
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-2	-4	-4
4070 Budget authority, net (discretionary) .....	595	591	640
4080 Outlays, net (discretionary) .....	627	747	651
Mandatory:			
4090 Budget authority, gross .....	5	5	5

Outlays, gross:			
4101	Outlays from mandatory balances .....	3	5
4180	Budget authority, net (total) .....	600	645
4190	Outlays, net (total) .....	627	656

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful relations between the United States and other countries. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

**Academic Programs.**—Includes the J. William Fulbright Educational Exchange Program, which provides U.S. and foreign students, teachers, scholars, and administrators the opportunity to pursue degrees, teach, and conduct research in foreign and U.S. universities. Academic Programs also include English language programming and educational advising services. English language programs help train and develop foreign teachers of English, send Americans overseas to teach English and train instructors, teach English to disadvantaged students, and provide language learning materials and resources. Educational advising programming supports outreach to foreign students across the world to assist in the process of applying to U.S. universities and supports the President's 100,000 Strong educational exchange initiatives in the Americas and China. Additional academic programs such as the Benjamin A. Gilman International Scholarship Program provide opportunities for American participants with financial needs to study abroad.

**Professional/Cultural Exchanges.**—Includes exchanges linking U.S. and foreign participants in multiple fields directly tied to U.S. foreign policy goals. The International Visitor Leadership Program brings thousands of foreign leaders to the United States for intensive short-term professional exchanges to meet and confer with their American counterparts, gaining first-hand knowledge about U.S. society, culture and democratic values. Citizen Exchanges Program participants partner with an extensive network of organizations and experts from across the United States to conduct professional fellowships as well as arts, sports, and high school exchange programs focused on current and future leaders.

**Youth Leadership Initiatives.**—Includes three signature presidential priorities targeting young private, public, and civil sector leaders, including the Mandela Washington Fellowship for Young African Leaders, the Young Southeast Asian Leaders Initiative, and a new Young Leaders in the Americas Initiative.

**Program and Performance.**—Provides resources and opportunities to ECA exchange program alumni to build on participant exchange experience, developing growing and active alumni association networks. Funds also support on-going program performance measurement and independent evaluations.

**Exchanges Support.**—Includes all domestic staff and support costs managed by ECA; as well as government-wide exchanges coordination.

**East-West Center.**—For FY 2017, the Administration's request of \$10,800,000 for the East-West Center is proposed within the Educational and Cultural Exchange Programs heading.

Object Classification (in millions of dollars)			
Identification code 019-0209-0-1-154	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	41	41
12.1	Civilian personnel benefits .....	13	13
21.0	Travel and transportation of persons .....	25	25
23.3	Communications, utilities, and miscellaneous charges .....	2	3
24.0	Printing and reproduction .....	1	1
25.2	Other services from non-Federal sources .....	43	43
26.0	Supplies and materials .....	1	1
41.0	Grants, subsidies, and contributions .....	538	556
99.0	Direct obligations .....	664	683
99.0	Reimbursable obligations .....	2	4

99.9	Total new obligations .....	666	647	687
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Employment Summary				
Identification code 019-0209-0-1-154	2015 actual	2016 est.	2017 est.	
1001	Direct civilian full-time equivalent employment .....	541	541	541

**EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE**

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292 et seq.), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, **[\$785,097,000] \$759,161,000**, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation expenses as authorized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, **[\$688,799,000] \$358,698,000**, to remain available until expended: *Provided*, That [not later than 45 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations the proposed allocation of funds made available under this heading and the actual and anticipated proceeds of sales for all projects in fiscal year 2016] *the Department of State may improve or construct facilities overseas for other departments and agencies on an advance-of-funds or reimbursable basis: Provided further, That such advances or reimbursements shall be credited to this account to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)*

**Program and Financing (in millions of dollars)**

Identification code 019-0535-0-1-153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001	Capital Security Construction .....	834	975
0002	Compound Security .....	111	120
0003	Repair and Construction .....	298	350
0004	Operations .....	720	750
0005	Supplemental Appropriations .....	53	75
0006	OCO .....	152	711
0100	Total direct program .....	2,168	2,981
0799	Total direct obligations .....	2,168	2,981
0801	Asset Management .....	74	120
0802	Other Reimbursable .....	302	372
0803	Capital Security Cost Sharing .....	449	550
0809	Reimbursable program activities, subtotal .....	825	1,042
0899	Total reimbursable obligations .....	825	1,042
0900	Total new obligations .....	2,993	4,023
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	5,391	6,376
1021	Recoveries of prior year unpaid obligations .....	200	210
1050	Unobligated balance (total) .....	5,591	6,586
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	2,324	2,222
1121	Appropriations transferred from other acct [019-0113] ....	57	
1160	Appropriation, discretionary (total) .....	2,381	2,222
Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (cash) - Capital Security Cost Sharing .....	1,379	1,399
1700	Offsetting collections (cash) - Other Collections .....		315
1700	Offsetting collections (cash) - Asset Mgt .....		100
1701	Change in uncollected payments, Federal sources .....	18	
1750	Spending auth from offsetting collections, disc (total) .....	1,397	1,814
1900	Budget authority (total) .....	3,778	4,036
1930	Total budgetary resources available .....	9,369	10,622
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	6,376	6,599

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued  
Program and Financing—Continued

Identification code 019-0535-0-1-153	2015 actual	2016 est.	2017 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,155	5,090	5,563
3010 Obligations incurred, unexpired accounts .....	2,993	4,023	3,175
3020 Outlays (gross) .....	-2,858	-3,340	-3,403
3040 Recoveries of prior year unpaid obligations, unexpired .....	-200	-210	-250
3050 Unpaid obligations, end of year .....	5,090	5,563	5,085
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-107	-125	-125
3070 Change in uncollected pymts, Fed sources, unexpired .....	-18		
3090 Uncollected pymts, Fed sources, end of year .....	-125	-125	-125
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,048	4,965	5,438
3200 Obligated balance, end of year .....	4,965	5,438	4,960
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3,778	4,036	2,882
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,445	1,408	1,223
4011 Outlays from discretionary balances .....	1,413	1,932	2,180
4020 Outlays, gross (total) .....	2,858	3,340	3,403
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,313	-1,714	-1,714
4033 Non-Federal sources .....	-66	-100	-50
4040 Offsets against gross budget authority and outlays (total) ....	-1,379	-1,814	-1,764
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-18		
4070 Budget authority, net (discretionary) .....	2,381	2,222	1,118
4080 Outlays, net (discretionary) .....	1,479	1,526	1,639
4180 Budget authority, net (total) .....	2,381	2,222	1,118
4190 Outlays, net (total) .....	1,479	1,526	1,639

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

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority .....	2,381	2,222	1,118
Outlays .....	1,479	1,526	1,639
Overseas contingency operations:			
Budget Authority .....			1,239
Outlays .....			186
<b>Total:</b>			
Budget Authority .....	2,381	2,222	2,357
Outlays .....	1,479	1,526	1,825

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. diplomatic and consular missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2017, the Department will manage the thirteenth year of the Capital Security Cost Sharing (CSCS) Program. This program has two main goals: accelerating the construction of new safe, secure and functional embassy and consulate compounds, and providing an incentive for all United States Government agencies to right-size their presence overseas through the use

of cost-sharing. The \$2.2 billion program is consistent with the Benghazi Accountability Review Board's recommended funding level for the construction of new secure facilities overseas. Funding sources include ESCM regular base and OCO appropriations, interagency contributions, and consular fee revenues.

The 2017 request continues the Maintenance Cost Sharing (MCS) Program to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and protect the U.S. taxpayer investment. Including cost sharing from other sources, MCS will be funded at \$400 million to maintain overseas facilities in 2017.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas or in the United States, including the renovation of the Harry S Truman building where required.

**Object Classification** (in millions of dollars)

Identification code 019-0535-0-1-153	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	105	107	109
11.3 Other than full-time permanent .....	2	3	3
11.5 Other personnel compensation .....	3	4	4
11.9 Total personnel compensation .....	110	114	116
12.1 Civilian personnel benefits .....	60	61	61
21.0 Travel and transportation of persons .....	17	19	19
22.0 Transportation of objects .....	4	8	8
23.2 Rental payments to other entities .....	260	276	276
23.3 Communications, utilities, and miscellaneous charges .....	30	31	31
25.2 Other services from non-Federal sources .....	515	585	585
25.4 Operation and maintenance of facilities .....	117	135	135
26.0 Supplies and materials .....	46	48	48
31.0 Equipment .....	45	47	47
32.0 Land and structures .....	904	1,596	913
41.0 Grants, subsidies, and contributions .....	60	61	61
99.0 Direct obligations .....	2,168	2,981	2,300
99.0 Reimbursable obligations .....	825	1,042	875
99.9 Total new obligations .....	2,993	4,023	3,175

**Employment Summary**

Identification code 019-0535-0-1-153	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	1,038	1,038	1,038

**REPRESENTATION EXPENSES**

For representation expenses as authorized, **[\$8,030,000]** \$8,263,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

**Program and Financing** (in millions of dollars)

Identification code 019-0545-0-1-153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Representation Expenses .....	8	8	8
0900 Total new obligations (object class 26.0) .....	8	8	8



<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	8	8	8
1930	Total budgetary resources available .....	8	8	8
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010	Obligations incurred, unexpired accounts .....	8	8	8
3020	Outlays (gross) .....	-8	-8	-8
3050	Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	2	2
3200	Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	8	8	8
Outlays, gross:				
4010	Outlays from new discretionary authority .....	6	7	7
4011	Outlays from discretionary balances .....	2	1	1
4020	Outlays, gross (total) .....	8	8	8
4180	Budget authority, net (total) .....	8	8	8
4190	Outlays, net (total) .....	8	8	8

Amounts in this fund are used for expenses incurred by, including to reimburse in part, State Department personnel for official representation activities abroad.

**PROTECTION OF FOREIGN MISSIONS AND OFFICIALS**

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$30,036,000] \$30,344,000**, to remain available until September 30, **[2017] 2018**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 019-0520-0-1-153				
		2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>				
0001	Missions and officials to United Nations .....	26	26	26
0002	Missions and officials in United States .....	5	4	4
0900	Total new obligations (object class 25.2) .....	31	30	30
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	30	30	30
1930	Total budgetary resources available .....	31	30	30
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	21	28	25
3010	Obligations incurred, unexpired accounts .....	31	30	30
3020	Outlays (gross) .....	-24	-33	-30
3050	Unpaid obligations, end of year .....	28	25	25
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	21	28	25
3200	Obligated balance, end of year .....	28	25	25
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	30	30	30
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	9	9
4011	Outlays from discretionary balances .....	21	24	21
4020	Outlays, gross (total) .....	24	33	30
4180	Budget authority, net (total) .....	30	30	30
4190	Outlays, net (total) .....	24	33	30

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under

certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) throughout the United States. Funds may be used to reimburse state or local law enforcement authorities, contracts for private security firm services, or reimburse Federal agencies for extraordinary protective services. The Department is requesting continued authority to transfer expired balances from the Diplomatic and Consular Programs account to this account in order to reduce accumulated arrears to state or local law enforcement entities.

**EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE**

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, \$7,900,000, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 019-0522-0-1-153				
		2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>				
0001	Emergencies in the Diplomatic and Consular Service .....	19	35	30
0700	Direct program activities, subtotal .....	19	35	30
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	44	54	27
1012	Unobligated balance transfers between expired and unexpired accounts .....	19		
1021	Recoveries of prior year unpaid obligations .....	2		
1050	Unobligated balance (total) .....	65	54	27
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	8	8	8
1900	Budget authority (total) .....	8	8	8
1930	Total budgetary resources available .....	73	62	35
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	54	27	5
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	27	20	31
3010	Obligations incurred, unexpired accounts .....	19	35	30
3020	Outlays (gross) .....	-24	-24	-26
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050	Unpaid obligations, end of year .....	20	31	35
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	27	20	31
3200	Obligated balance, end of year .....	20	31	35
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	8	8	8
Outlays, gross:				
4010	Outlays from new discretionary authority .....	6	6	6
4011	Outlays from discretionary balances .....	18	18	20
4020	Outlays, gross (total) .....	24	24	26
4180	Budget authority, net (total) .....	8	8	8
4190	Outlays, net (total) .....	24	24	26

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

## EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE—Continued

## Object Classification (in millions of dollars)

Identification code 019-0522-0-1-153	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	6	11	9
25.2 Other services from non-Federal sources .....	4	15	12
91.0 Unvouchered .....	9	9	9
99.9 Total new obligations .....	19	35	30

## BUYING POWER MAINTENANCE

## Program and Financing (in millions of dollars)

Identification code 019-0524-0-1-153	2015 actual	2016 est.	2017 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1010 Unobligated balance transfer to other accts [019-0113] .....	-88		
1012 Unobligated balance transfers between expired and unexpired accounts .....	88		
1050 Unobligated balance (total) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C 2696(b)).

## PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96-8), **[\$30,000,000] \$31,963,000.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

## Program and Financing (in millions of dollars)

Identification code 019-0523-0-1-153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Payment to the American Institute in Taiwan (Direct) .....	29	29	31
0801 Payment to the American Institute in Taiwan (Reimbursable) .....	4	4	4
0900 Total new obligations .....	33	33	35
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	32
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4	4	4
1900 Budget authority (total) .....	34	34	36
1930 Total budgetary resources available .....	34	34	37
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....		1	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	15	9
3010 Obligations incurred, unexpired accounts .....	33	33	35
3020 Outlays (gross) .....	-35	-39	-35
3050 Unpaid obligations, end of year .....	15	9	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	15	9
3200 Obligated balance, end of year .....	15	9	9

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	34	34	36
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	22	23
4011 Outlays from discretionary balances .....	17	17	12
4020 Outlays, gross (total) .....	35	39	35
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4	-4	-4
4180 Budget authority, net (total) .....	30	30	32
4190 Outlays, net (total) .....	31	35	31

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people on Taiwan; and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people of Taiwan. The 2017 request includes funding for the American Institute in Taiwan that sustains previous increases provided to offset revenue loss due to Taiwan's entry into the visa waiver program. Consular related expenses for AIT are funded with fee revenue from the Border Security Program.

## Object Classification (in millions of dollars)

Identification code 019-0523-0-1-153	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
11.8 Personnel compensation: Special personal services payments .....	23	23	24
12.1 Civilian personnel benefits .....	3	3	4
23.2 Rental payments to others .....	3	3	3
99.0 Direct obligations .....	29	29	31
99.0 Reimbursable obligations .....	4	4	4
99.9 Total new obligations .....	33	33	35

## PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized, **\$158,900,000.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

## Program and Financing (in millions of dollars)

Identification code 019-0540-0-1-153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Payment to Foreign Service Retirement and Disability Fund .....	283	221	213
0900 Total new obligations (object class 42.0) .....	283	221	213
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	283	221	213
1930 Total budgetary resources available .....	283	221	213
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	283	221	213
3020 Outlays (gross) .....	-283	-221	-213
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	283	221	213
Outlays, gross:			
4100 Outlays from new mandatory authority .....	283	221	213
4180 Budget authority, net (total) .....	283	221	213
4190 Outlays, net (total) .....	283	221	213

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The 2017 permanent appropriation provides a supplemental payment to the fund for disbursements attributable to the Foreign Service Pension System; and unfunded interest along with liability from military service for the Foreign Service Retirement and Disability System. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions. The amount of the appropriation is determined by the annual evaluation of the Fund balance derived from current statistical actuarial data, which includes inflationary cost-of-living adjustments.

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019-5497-0-2-602	2015 actual	2016 est.	2017 est.
0100 Balance, start of year .....			2
Receipts:			
Current law:			
1140 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund .....	16	1	1
1140 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund .....		2	2
1199 Total current law receipts .....	16	3	3
1999 Total receipts .....	16	3	3
2000 Total: Balances and receipts .....	16	3	5
Appropriations:			
Current law:			
2101 Foreign Service National Defined Contributions Retirement Fund .....	-16	-1	-1
5099 Balance, end of year .....		2	4

Program and Financing (in millions of dollars)

Identification code 019-5497-0-2-602	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Retiree payments .....	15	1	1
0900 Total new obligations (object class 42.0) .....	15	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	16	1	1
1930 Total budgetary resources available .....	16	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 Obligations incurred, unexpired accounts .....	15	1	1
3020 Outlays (gross) .....	-15		
3050 Unpaid obligations, end of year .....		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	16	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	12		
4101 Outlays from mandatory balances .....	3		
4110 Outlays, gross (total) .....	15		
4180 Budget authority, net (total) .....	16	1	1
4190 Outlays, net (total) .....	15		
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....		1	1

5001 Total investments, EOY: Federal securities: Par value .....	1	1	1
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The Foreign Service National Defined Contributions Fund (FSN DCF) is an after-employment benefit plan for Locally Employed Staff (LE Staff) working for the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government (USG)-funded contributions for end-of-service benefits for LE Staff in countries where U.S. missions have determined that participation in the local social security system (LSSS) is not in the public interest of the USG. The Department determines which countries are eligible to participate in the fund. Upon separation, payments under this Plan shall be made consistent with the host country law, including any court order affecting payments to participants, unless decided otherwise by the Department.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 019-4519-0-4-153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0801 Working Capital Fund Programs .....	602	631	645
0804 Post Assignment Travel .....	340	361	369
0805 Medical Services .....	44	46	51
0806 International cooperative administrative support services (ICASS) .....	3,327	3,612	3,612
0807 Aviation Services .....	367	336	349
0811 IT Desktop .....	60	60	61
0812 Office of Foreign Missions .....	13	23	22
0900 Total new obligations .....	4,753	5,069	5,109
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	577	795	273
1021 Recoveries of prior year unpaid obligations .....	299	240	240
1050 Unobligated balance (total) .....	876	1,035	513
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4,497	4,307	5,096
1701 Change in uncollected payments, Federal sources .....	175		
1750 Spending auth from offsetting collections, disc (total) .....	4,672	4,307	5,096
1930 Total budgetary resources available .....	5,548	5,342	5,609
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	795	273	500
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,903	2,052	2,244
3010 Obligations incurred, unexpired accounts .....	4,753	5,069	5,109
3020 Outlays (gross) .....	-4,305	-4,637	-5,090
3040 Recoveries of prior year unpaid obligations, unexpired .....	-299	-240	-240
3050 Unpaid obligations, end of year .....	2,052	2,244	2,023
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-81	-256	-256
3070 Change in uncollected pymts, Fed sources, unexpired .....	-175		
3090 Uncollected pymts, Fed sources, end of year .....	-256	-256	-256
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,822	1,796	1,988
3200 Obligated balance, end of year .....	1,796	1,988	1,767
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,672	4,307	5,096
Outlays, gross:			
4010 Outlays from new discretionary authority .....	771	3,295	3,898
4011 Outlays from discretionary balances .....	3,534	1,342	1,192
4020 Outlays, gross (total) .....	4,305	4,637	5,090
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4,382	-4,307	-5,096
4033 Non-Federal sources .....	-115		
4040 Offsets against gross budget authority and outlays (total) .....	-4,497	-4,307	-5,096
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-175		
4080 Outlays, net (discretionary) .....	-192	330	-6
4180 Budget authority, net (total) .....			

WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 019-4519-0-4-153	2015 actual	2016 est.	2017 est.
4190 Outlays, net (total)	-192	330	-6

This fund, authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, inter-agency cooperative administrative support services, acquisition services, information technology desktop support, medical services, aviation services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under the authority of the Foreign Missions Act.

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

Object Classification (in millions of dollars)

Identification code 019-4519-0-4-153	2015 actual	2016 est.	2017 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	465	496	500
11.3 Other than full-time permanent	398	424	428
11.5 Other personnel compensation	139	148	149
11.9 Total personnel compensation	1,002	1,068	1,077
12.1 Civilian personnel benefits	389	415	418
13.0 Benefits for former personnel	51	54	55
21.0 Travel and transportation of persons	121	129	130
22.0 Transportation of things	445	475	478
23.2 Rental payments to others	120	128	129
23.3 Communications, utilities, and miscellaneous charges	297	317	319
24.0 Printing and reproduction	15	16	16
25.2 Other services from non-Federal sources	1,754	1,871	1,886
26.0 Supplies and materials	268	286	288
31.0 Equipment	230	245	247
41.0 Grants, subsidies, and contributions	61	65	66
99.9 Total new obligations	4,753	5,069	5,109

Employment Summary

Identification code 019-4519-0-4-153	2015 actual	2016 est.	2017 est.
2001 Reimbursable civilian full-time equivalent employment	7,289	7,289	7,289

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, \$1,300,000, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed **[\$2,444,528] \$2,433,545.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 019-0601-0-1-153	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	1	1	1

0900 Total new obligations (object class 41.0)	1	1	1
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Budgetary resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1930 Total budgetary resources available	1	1	1

Change in obligated balance:

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

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

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

Identification code 019-0601-0-1-153	2015 actual	2016 est.	2017 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Loans	2	2	2
Direct loan subsidy (in percent):			
132001 Repatriation Loans	52.65	53.18	53.42
132999 Weighted average subsidy rate	52.65	53.18	53.42
Direct loan subsidy budget authority:			
133001 Repatriation Loans	1	1	1
Direct loan subsidy outlays:			
134001 Repatriation Loans	1	1	1
Direct loan reestimates:			
135001 Repatriation Loans	-1	-2	

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis. Administrative expenses for the program are funded with fee revenue from the Border Security Program.

REPATRIATION LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 019-4107-0-3-153	2015 actual	2016 est.	2017 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	1	2	2
0742 Downward reestimate paid to receipt account	1	2	
0900 Total new obligations	2	4	2

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	
1023 Unobligated balances applied to repay debt	-1		
1050 Unobligated balance (total)		2	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	3	3
1820 Capital transfer of spending authority from offsetting collections to general fund		-2	-2
1850 Spending auth from offsetting collections, mand (total)	3	1	1
1900 Budget authority (total)	4	2	2
1930 Total budgetary resources available	4	4	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	1	3
3010 Obligations incurred, unexpired accounts	2	4	2
3020 Outlays (gross)	-3	-2	-2

3050	Unpaid obligations, end of year .....	1	3	3
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	1	3
3200	Obligated balance, end of year .....	1	3	3

**Financing authority and disbursements, net:**

Mandatory:				
4090	Budget authority, gross .....	4	2	2
Financing disbursements:				
4110	Outlays, gross (total) .....	3	2	2
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payments from program account .....	-1	-1	-1
4123	Non-Federal sources .....	-2	-2	-2
4130	Offsets against gross budget authority and outlays (total) ....	-3	-3	-3
4160	Budget authority, net (mandatory) .....	1	-1	-1
4170	Outlays, net (mandatory) .....		-1	-1
4180	Budget authority, net (total) .....	1	-1	-1
4190	Outlays, net (total) .....		-1	-1

**Status of Direct Loans** (in millions of dollars)

Identification code 019-4107-0-3-153				
Position with respect to appropriations act limitation on obligations:				
1111	Direct loan obligations from current-year authority .....	1	2	2
1150	Total direct loan obligations .....	1	2	2
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	9	9	9
1231	Disbursements: Direct loan disbursements .....	2	2	2
1251	Repayments: Repayments and prepayments .....	-2	-2	-2
1290	Outstanding, end of year .....	9	9	9

**Balance Sheet** (in millions of dollars)

Identification code 019-4107-0-3-153				
ASSETS:				
Net value of assets related to post-1991 direct loans receivable:				
1401	Direct loans receivable, gross .....		9	9
1405	Allowance for subsidy cost (-) .....		-6	-6
1499	Net present value of assets related to direct loans .....		3	3
1999	Total assets .....		3	3
LIABILITIES:				
2104	Federal liabilities: Resources payable to Treasury .....		3	3
4999	Total liabilities and net position .....		3	3

**Trust Funds**

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 019-8186-0-7-602				
0100	Balance, start of year .....	17,792	18,145	18,417
Receipts:				
Current law:				
1110	Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....	29	37	41
1140	Interest on Investments, Foreign Service Retirement and Disability Fund .....	629	597	582
1140	Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....	335	352	362
1140	Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund .....	1	1	1
1140	Federal Contributions, Foreign Service Retirement and Disability Fund .....	283	221	213
1199	Total current law receipts .....	1,277	1,208	1,199
1999	Total receipts .....	1,277	1,208	1,199
2000	Total: Balances and receipts .....	19,069	19,353	19,616
Appropriations:				
Current law:				
2101	Foreign Service Retirement and Disability Fund .....	-1,276	-1,214	-1,204
2134	Foreign Service Retirement and Disability Fund .....	352	278	248

2199	Total current law appropriations .....	-924	-936	-956
2999	Total appropriations .....	-924	-936	-956
5099	Balance, end of year .....	18,145	18,417	18,660

**Program and Financing** (in millions of dollars)

Identification code 019-8186-0-7-602				
2015 actual				
2016 est.				
2017 est.				
<b>Obligations by program activity:</b>				
0001	Payments to beneficiaries .....	924	936	956
0900	Total new obligations (object class 42.0) .....	924	936	956
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	1,276	1,214	1,204
1234	Appropriations precluded from obligation .....	-352	-278	-248
1260	Appropriations, mandatory (total) .....	924	936	956
1930	Total budgetary resources available .....	924	936	956

**Change in obligated balance:**

Unpaid obligations:				
3010	Obligations incurred, unexpired accounts .....	924	936	956
3020	Outlays (gross) .....	-924	-936	-956

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	924	936	956
Outlays, gross:				
4100	Outlays from new mandatory authority .....	924	936	956
4180	Budget authority, net (total) .....	924	936	956
4190	Outlays, net (total) .....	924	936	956

**Memorandum (non-add) entries:**

5000	Total investments, SOY: Federal securities: Par value .....	17,792	18,144	18,468
5001	Total investments, EOY: Federal securities: Par value .....	18,144	18,468	18,789

This appropriation provides mandatory funding for the Foreign Service Retirement and Disability Fund (FSRDF) as prescribed in the Foreign Service Act of 1980 as authorized in Section(s) 821 and 822. The FSRDF includes the operations of two separate retirement systems—the Foreign Service Retirement and Disability System (FSRDS) and the Foreign Service Pension System (FSPS). The FSRDF was established to provide pensions to all eligible annuitants; retired and disabled members of the Foreign Service who are enrolled in either of the two systems, and certain eligible former spouses and survivors.

**Status of Funds** (in millions of dollars)

Identification code 019-8186-0-7-602				
2015 actual				
2016 est.				
2017 est.				
Unexpended balance, start of year:				
0100	Balance, start of year .....	17,792	18,145	18,417
0999	Total balance, start of year .....	17,792	18,145	18,417
Cash income during the year:				
Current law:				
Receipts:				
1110	Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....	29	37	41
1150	Interest on Investments, Foreign Service Retirement and Disability Fund .....	629	597	582
1160	Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....	335	352	362
1160	Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund .....	1	1	1
1160	Federal Contributions, Foreign Service Retirement and Disability Fund .....	283	221	213
1199	Income under present law .....	1,277	1,208	1,199
1999	Total cash income .....	1,277	1,208	1,199
Cash outgo during year:				
Current law:				
2100	Foreign Service Retirement and Disability Fund [014-05-8186-0] .....	-924	-936	-956
2199	Outgo under current law .....	-924	-936	-956
2999	Total cash outgo (-) .....	-924	-936	-956

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued  
Status of Funds—Continued

Identification code 019-8186-0-7-602	2015 actual	2016 est.	2017 est.
Surplus or deficit:			
3110 Excluding interest .....	-276	-325	-339
3120 Interest .....	629	597	582
3199 Subtotal, surplus or deficit .....	353	272	243
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	1	-51	-129
4200 Foreign Service Retirement and Disability Fund .....	18,144	18,468	18,789
4999 Total balance, end of year .....	18,145	18,417	18,660

## FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 019-8340-0-7-602	2015 actual	2016 est.	2017 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Foreign Service National Separation Liability Trust Fund .....	22	15	16
2000 Total: Balances and receipts .....	22	15	16
Appropriations:			
Current law:			
2101 Foreign Service National Separation Liability Trust Fund .....	-22	-15	-16
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 019-8340-0-7-602	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Payments to Beneficiaries - Locally Engaged Staff .....	22	23	23
0900 Total new obligations (object class 42.0) .....	22	23	23

## Budgetary resources:

Identification code 019-8340-0-7-602	2015 actual	2016 est.	2017 est.
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	365	365	357
1050 Unobligated balance (total) .....	365	365	357
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	22	15	16
1930 Total budgetary resources available .....	387	380	373
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	365	357	350

## Change in obligated balance:

Identification code 019-8340-0-7-602	2015 actual	2016 est.	2017 est.
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	5	8
3010 Obligations incurred, unexpired accounts .....	22	23	23
3020 Outlays (gross) .....	-21	-20	-16
3050 Unpaid obligations, end of year .....	5	8	15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	5	8
3200 Obligated balance, end of year .....	5	8	15

## Budget authority and outlays, net:

Identification code 019-8340-0-7-602	2015 actual	2016 est.	2017 est.
Mandatory:			
4090 Budget authority, gross .....	22	15	16
Outlays, gross:			
4100 Outlays from new mandatory authority .....	18	15	16
4101 Outlays from mandatory balances .....	3	5	5
4110 Outlays, gross (total) .....	21	20	16
4180 Budget authority, net (total) .....	22	15	16
4190 Outlays, net (total) .....	21	20	16

This fund is maintained to pay accrued separation liability payments for eligible Foreign Service National (FSN), FSN Personal Service Contractors (PSC), and FSN Personal Service Agreements (PSA) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22

U.S.C. 4012a), is maintained by annual government contributions from the Department's Diplomatic and Consular Programs (D&CP) account (including Program Direct, Public Diplomacy and Worldwide Security Protection resources), Consular Affairs (CA) Border Security Program (BSP) fees, the International Narcotics Control and Law Enforcement (INCLE) account, and International Cooperative Administrative Support Services (ICASS) working capital fund that includes both State's D&CP and other agencies shares. Eligible local staff include former United States Agency for International Development (USAID) ICASS employees who were consolidated into the Department. The Department of State funds and manages its own FSNLTF separate and apart from any separation pay that may be provided by other agencies to non-State Locally Employed Staff (LE Staff).

## MISCELLANEOUS TRUST FUNDS

## Special and Trust Fund Receipts (in millions of dollars)

Identification code 019-9971-0-7-153	2015 actual	2016 est.	2017 est.
0100 Balance, start of year .....	7	7	4
Receipts:			
Current law:			
1130 Contributions, Educational and Cultural Exchange, USIA .....	1	1	1
1130 Unconditional Gift Fund .....	23	2	2
1130 Deposits, Conditional Gift Fund .....	2	2	2
1140 Earnings on Investments, Unconditional Gift Fund .....	1	1	1
1140 Interest, Miscellaneous Trust Funds, USIA .....	1	1	1
1199 Total current law receipts .....	25	7	7
1999 Total receipts .....	25	7	7
2000 Total: Balances and receipts .....	32	14	11
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds .....	-25	-10	-3
5099 Balance, end of year .....	7	4	8

## Program and Financing (in millions of dollars)

Identification code 019-9971-0-7-153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Conditional gift fund .....	25	12	12
0801 Miscellaneous Trust Funds (Reimbursable) .....	1	1	1
0900 Total new obligations (object class 33.0) .....	25	13	13

## Budgetary resources:

Identification code 019-9971-0-7-153	2015 actual	2016 est.	2017 est.
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	24	21
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	24	24	21
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	25	10	3
1900 Budget authority (total) .....	25	10	3
1930 Total budgetary resources available .....	49	34	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	24	21	11

## Change in obligated balance:

Identification code 019-9971-0-7-153	2015 actual	2016 est.	2017 est.
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	32	34	30
3010 Obligations incurred, unexpired accounts .....	25	13	13
3020 Outlays (gross) .....	-20	-17	-5
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	34	30	38
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	32	34	30
3200 Obligated balance, end of year .....	34	30	38

## Budget authority and outlays, net:

Identification code 019-9971-0-7-153	2015 actual	2016 est.	2017 est.
Mandatory:			
4090 Budget authority, gross .....	25	10	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	12	1	1

4101	Outlays from mandatory balances .....	8	16	4
4110	Outlays, gross (total) .....	20	17	5
4180	Budget authority, net (total) .....	25	10	3
4190	Outlays, net (total) .....	20	17	5
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	16	20	20
5001	Total investments, EOY: Federal securities: Par value .....	20	20	21

*Gift funds.*—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

**INTERNATIONAL ORGANIZATIONS AND CONFERENCES**

*Federal Funds*

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress. **[\$1,344,458,000: Provided,** That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: *Provided further,* That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: *Provided further,* That not later than May 1, 2016, and 30 days after the end of fiscal year 2016, the Secretary of State shall report to the Committees on Appropriations any credits available to the United States, including from the United Nations Tax Equalization Fund, and provide updated fiscal year 2016 and fiscal year 2017 assessment costs including offsets from available credits and updated foreign currency exchange rates: *Provided further,* That any such credits shall only be available for United States assessed contributions to the United Nations and the Committees on Appropriations shall be notified when such credits are applied to any assessed contribution, including any payment of arrearages: *Provided further,* That any notification regarding funds appropriated or otherwise made available under this heading in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs submitted pursuant to section 7015 of this Act, section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706), or any operating plan submitted pursuant to section 7076 of this Act, shall include an estimate of all known credits currently available to the United States and provide updated assessment costs including offsets from available credits and updated foreign currency exchange rates: *Provided further,* That any payment of arrearages under this heading shall be directed to activities that are mutually agreed upon by the United States and the respective international organization and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further,* That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings: *Provided further,* That the Secretary of State shall review the budgetary and personnel procedures of the United Nations and affiliated agencies funded under this heading and, not later than 180 days after enactment of this Act, submit a report to the Committees on Appropriations on steps taken at each agency to eliminate unnecessary administrative costs and duplicative activities and ensure that personnel practices are transparent and merit-based] **\$1,290,891,000.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 019–1126–0–1–153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Contributions to International Organizations .....	1,423	1,347	1,294
0002 Contributions to International Organizations - OCO .....	74	102	.....

0900	Total new obligations (object class 41.0) .....	1,497	1,449	1,294
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	6	6	3
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,474	1,344	1,291
1100	Appropriation - OCO .....	.....	102	.....
1121	Appropriations transferred from other acct [072–1035] .....	23	.....	.....
1160	Appropriation, discretionary (total) .....	1,497	1,446	1,291
1930	Total budgetary resources available .....	1,503	1,452	1,294
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	6	3	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	262	123	75
3010	Obligations incurred, unexpired accounts .....	1,497	1,449	1,294
3020	Outlays (gross) .....	-1,626	-1,497	-1,298
3041	Recoveries of prior year unpaid obligations, expired .....	-10	.....	.....
3050	Unpaid obligations, end of year .....	123	75	71
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	262	123	75
3200	Obligated balance, end of year .....	123	75	71
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,497	1,446	1,291
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,435	1,374	1,226
4011	Outlays from discretionary balances .....	191	123	72
4020	Outlays, gross (total) .....	1,626	1,497	1,298
4180	Budget authority, net (total) .....	1,497	1,446	1,291
4190	Outlays, net (total) .....	1,626	1,497	1,298

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

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority .....	1,497	1,446	1,291
Outlays .....	1,626	1,497	1,298
Overseas contingency operations:			
Budget Authority .....	.....	.....	96
Outlays .....	.....	.....	91
Total:			
Budget Authority .....	1,497	1,446	1,387
Outlays .....	1,626	1,497	1,389

As a member of the United Nations and other international organizations, the United States contributes an assessed share to meet annual obligations to these organizations, net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within those organizations that serve important U.S. interests.

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, **[\$666,574,000] \$806,930,000,** [of which 15 percent shall] *to remain available until September 30, [2017] 2018: Provided,* [That none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless, at least 15 days in advance of voting for such mission in the United Nations Security Council (or in an emergency as far in advance as is practicable), the Committees on Appropriations are notified of: (1) the estimated cost and duration of the mission, the objectives of the mission, the national interest that will be served, and the exit strategy; and (2) the sources of funds, including any reprogrammings and transfers, that will be used to pay the cost of the new or expanded mission, and the estimated cost in future fiscal years: *Provided further,* That none of the funds appropriated under this heading may be made available for obligation unless the Secretary of State certifies and reports to the Committees on Appropriations on a peacekeeping mission-by-mission basis that the United Nations is implementing effective policies and procedures to prevent United Nations employees, contractor personnel, and peacekeeping troops serving in such mission from trafficking in persons, exploiting victims of trafficking, or

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES—Continued

committing acts of illegal sexual exploitation or other violations of human rights, and to bring to justice individuals who engage in such acts while participating in such mission, including prosecution in their home countries and making information about such prosecutions publicly available on the Web site of the United Nations: *Provided further*, That funds shall be available for peacekeeping expenses unless the Secretary of State determines that American manufacturers and suppliers are not being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: *Provided further*, That the Secretary of State shall work with the United Nations and foreign governments contributing peacekeeping troops to implement effective vetting procedures to ensure that such troops have not violated human rights: *Provided further*, That none of the funds appropriated or otherwise made available under this heading may be used for any United Nations peacekeeping mission that will involve United States Armed Forces under the command or operational control of a foreign national, unless the President's military advisors have submitted to the President a recommendation that such involvement is in the national interest of the United States and the President has submitted to Congress such a recommendation: *Provided further*, That not later than May 1, 2016, and 30 days after the end of fiscal year 2016, the Secretary of State shall report to the Committees on Appropriations any credits available to the United States, including those resulting from United Nations peacekeeping missions or the United Nations Tax Equalization Fund, and provide updated fiscal year 2016 and fiscal year 2017 assessment costs including offsets from available credits: *Provided further*, That any such credits shall only be available for United States assessed contributions to the United Nations, and the Committees on Appropriations shall be notified when such credits are applied to any assessed contribution, including any payment of arrearages: *Provided further*, That any notification regarding funds appropriated or otherwise made available under this heading in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs submitted pursuant to section 7015 of this Act, section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706), or any operating plan submitted pursuant to section 7076 of this Act, shall include an estimate of all known credits currently available to the United States and provide updated assessment costs including offsets from available credits: *Provided further*, That any payment of arrearages with funds appropriated by this Act shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Secretary of State shall work with the United Nations and members of the United Nations Security Council to evaluate and prioritize peacekeeping missions, and to consider a draw down when mission goals have been substantially achieved: *Provided further*, That notwithstanding any other provision of law, funds appropriated or otherwise made available under this heading shall be available for United States assessed contributions up to the amount specified in Annex IV accompanying United Nations General Assembly Resolution 64/220: *Provided further*, That such funds may be made available above the amount authorized in section 404(b)(2) [(B)] of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (22 U.S.C. 287e note) [only if the Secretary of State determines and reports to the appropriate congressional committees that it is important to the national interest of the United States]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 019–1124–0–1–153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0020 Contributions for International Peacekeeping Activities (Direct) .....	1,975	2,620	887
0900 Total new obligations (object class 41.0) .....	1,975	2,620	887
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	174	318	159
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,119	667	807
1100 Appropriation (OCO) .....		1,794	
1160 Appropriation, discretionary (total) .....	2,119	2,461	807
1930 Total budgetary resources available .....	2,293	2,779	966
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	318	159	79
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			233
3010 Obligations incurred, unexpired accounts .....	1,975	2,620	887

3020 Outlays (gross) .....	–1,975	–2,387	–858
3050 Unpaid obligations, end of year .....		233	262
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			233
3200 Obligated balance, end of year .....		233	262
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,119	2,461	807
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,801	2,289	686
4011 Outlays from discretionary balances .....	174	98	172
4020 Outlays, gross (total) .....	1,975	2,387	858
4180 Budget authority, net (total) .....	2,119	2,461	807
4190 Outlays, net (total) .....	1,975	2,387	858

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

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority .....	2,119	2,461	807
Outlays .....	1,975	2,387	858
Overseas contingency operations:			
Budget Authority .....			1,588
Outlays .....			1,509
Total:			
Budget Authority .....	2,119	2,461	2,395
Outlays .....	1,975	2,387	2,367

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued American leadership in support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy.

**INTERNATIONAL COMMISSIONS**

*Federal Funds*

INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation expenses; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, [\$45,307,000] \$48,134,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 019–1069–0–1–301	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 International Boundary and Water Commission - Salaries and Expenses .....	45	45	48
0801 Salaries and Expenses, IBWC (Reimbursable) .....	7	7	7
0900 Total new obligations .....	52	52	55
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	45	45	48
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	7	7
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	7	7	7
1900 Budget authority (total) .....	52	52	55



1930	Total budgetary resources available .....	52	52	55
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	19	12	9
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	-1		
3010	Obligations incurred, unexpired accounts .....	52	52	55
3011	Obligations incurred, expired accounts .....	1		
3020	Outlays (gross) .....	-56	-55	-56
3041	Recoveries of prior year unpaid obligations, expired .....	-3		
3050	Unpaid obligations, end of year .....	12	9	8
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-1	
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	1		
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1		
3071	Change in uncollected pymts, Fed sources, expired .....	2	1	
3090	Uncollected pymts, Fed sources, end of year .....	-1		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	16	11	9
3200	Obligated balance, end of year .....	11	9	8
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	52	52	55
Outlays, gross:				
4010	Outlays from new discretionary authority .....	42	45	48
4011	Outlays from discretionary balances .....	14	10	8
4020	Outlays, gross (total) .....	56	55	56
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-8	-7	-7
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052	Offsetting collections credited to expired accounts .....	2		
4060	Additional offsets against budget authority only (total) .....	1		
4070	Budget authority, net (discretionary) .....	45	45	48
4080	Outlays, net (discretionary) .....	48	48	49
4180	Budget authority, net (total) .....	45	45	48
4190	Outlays, net (total) .....	48	48	49

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

**Administration.**—Resources under this heading provide for: negotiations and supervision of joint projects with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

**Engineering.**—Resources under this heading provide for: a) technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; b) studies relating to international problems of a continuing nature; and c) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

**Operation and Maintenance (O&M).**—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are

received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

**Object Classification** (in millions of dollars)

Identification code 019-1069-0-1-301	2015 actual	2016 est.	2017 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	14	16	16
12.1	Civilian personnel benefits .....	5	5	5
22.0	Transportation of things .....	1	1	2
23.2	Rental payments to others .....	5	5	5
25.2	Other services from non-Federal sources .....	14	14	15
26.0	Supplies and materials .....	3	2	2
31.0	Equipment .....	2	1	1
41.0	Grants, subsidies, and contributions .....	1	1	2
99.0	Direct obligations .....	45	45	48
99.0	Reimbursable obligations .....	7	7	7
99.9	Total new obligations .....	52	52	55

**Employment Summary**

Identification code 019-1069-0-1-301	2015 actual	2016 est.	2017 est.	
1001	Direct civilian full-time equivalent employment .....	225	225	225
2001	Reimbursable civilian full-time equivalent employment .....	28	28	28

**CONSTRUCTION**

For detailed plan preparation and construction of authorized projects, \$28,400,000, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 019-1078-0-1-301	2015 actual	2016 est.	2017 est.	
<b>Obligations by program activity:</b>				
0003	International Boundary and Water Commission - Construction .....	18	50	40
0100	Construction, IBWC (Direct) .....	18	50	40
0801	Construction, IBWC (Reimbursable) .....	1		
0900	Total new obligations .....	19	50	40
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	64	86	66
1021	Recoveries of prior year unpaid obligations .....	12		
1050	Unobligated balance (total) .....	76	86	66
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	29	29	28
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1	1	1
1701	Change in uncollected payments, Federal sources .....	-1		
1750	Spending auth from offsetting collections, disc (total) .....		1	1
1900	Budget authority (total) .....	29	30	29
1930	Total budgetary resources available .....	105	116	95
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	86	66	55

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	67	45	62
3010	Obligations incurred, unexpired accounts .....	19	50	40
3011	Obligations incurred, expired accounts .....	2		
3020	Outlays (gross) .....	-30	-33	-33
3040	Recoveries of prior year unpaid obligations, unexpired .....	-12		
3041	Recoveries of prior year unpaid obligations, expired .....	-1		
3050	Unpaid obligations, end of year .....	45	62	69
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3070	Change in uncollected pymts, Fed sources, unexpired .....	1		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	66	45	62

CONSTRUCTION—Continued  
Program and Financing—Continued

Identification code 019–1078–0–1–301	2015 actual	2016 est.	2017 est.
3200 Obligated balance, end of year .....	45	62	69
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	29	30	29
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	7	7
4011 Outlays from discretionary balances .....	27	26	26
4020 Outlays, gross (total) .....	30	33	33
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1		
4070 Budget authority, net (discretionary) .....	29	29	28
4080 Outlays, net (discretionary) .....	29	32	32
4180 Budget authority, net (total) .....	29	29	28
4190 Outlays, net (total) .....	29	32	32

**Construction.**—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

## Object Classification (in millions of dollars)

Identification code 019–1078–0–1–301	2015 actual	2016 est.	2017 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	7	7	7
31.0 Equipment .....		1	1
32.0 Land and structures .....	11	42	32
99.0 Direct obligations .....	18	50	40
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations .....	19	50	40

## AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and the Border Environment Cooperation Commission as authorized by the North American Free Trade Agreement Implementation Act (Public Law 103–182), **[\$12,330,000] \$12,258,000: Provided,** That of the amount provided under this heading for the International Joint Commission, up to \$500,000 may remain available until September 30, **[2017] 2018,** and \$9,000 may be made available for representation expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

## Program and Financing (in millions of dollars)

Identification code 019–1082–0–1–301	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 American Sections, International Commissions (Direct) .....	11	12	12
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	12	12
1930 Total budgetary resources available .....	13	13	13
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	6
3010 Obligations incurred, unexpired accounts .....	11	12	12

3020 Outlays (gross) .....	-11	-11	-11
3050 Unpaid obligations, end of year .....	5	6	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	6
3200 Obligated balance, end of year .....	5	6	7

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	13	12	12
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	8	8
4011 Outlays from discretionary balances .....	3	3	3
4020 Outlays, gross (total) .....	11	11	11
4180 Budget authority, net (total) .....	13	12	12
4190 Outlays, net (total) .....	11	11	11

These funds are used for payment of the U.S. share of the expenses of:

**International Boundary Commission.**—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.

**International Joint Commission.**—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apportions waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

**Border Environment Cooperation Commission.**—This bilateral Commission works with States and local communities to provide technical and financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the U.S.-Mexico border region.

## Object Classification (in millions of dollars)

Identification code 019–1082–0–1–301	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	3	3	3
25.2 Other services from non-Federal sources .....	8	9	9
99.9 Total new obligations .....	11	12	12

## Employment Summary

Identification code 019–1082–0–1–301	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	32	32	32

## INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, **[\$36,681,000] \$32,502,000: Provided,** That the United States share of such expenses may be advanced to the respective commissions pursuant to section 3324 of title 31, United States Code. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

## Program and Financing (in millions of dollars)

Identification code 019–1087–0–1–302	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0002 Inter-American Tropical Tuna Commission .....	2	2	2
0006 Great Lakes Fishery Commission .....	25	25	20
0008 Inter-Pacific Halibut Commission .....	4	4	4
0009 Pacific Salmon Commission .....	3	3	4
0010 Other Commissions and Marine Science Organizations .....	3	3	3

0900	Total new obligations (object class 41.0)	37	37	33
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	37	37	33
1930	Total budgetary resources available	37	37	33

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1		1	1
3010	Obligations incurred, unexpired accounts	37	37	33
3020	Outlays (gross)	-36	-37	-33
3050	Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year		1	1
3200	Obligated balance, end of year	1	1	1

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross	37	37	33
Outlays, gross:				
4010	Outlays from new discretionary authority	36	37	33
4180	Budget authority, net (total)	37	37	33
4190	Outlays, net (total)	36	37	33

This appropriation provides the U.S. share of operating expenses for ten treaty-based international fisheries commissions and organizations, two international marine science organizations, one whaling commission, the Arctic Council and the Antarctic Treaty Secretariat, as well as funding regional sea turtle and shark conservation, and travel expenses of non-government U.S. commissioners and their advisors. These commissions and organizations coordinate scientific studies of shared fish stocks and other living marine resources and their habitats and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

**OTHER**

*Federal Funds*

GLOBAL HIV/AIDS INITIATIVE

**Program and Financing** (in millions of dollars)

Identification code 019-1030-0-1-151	2015 actual	2016 est.	2017 est.	
<b>Obligations by program activity:</b>				
0001	Global HIV/AIDS Initiative	7	8	8
0900	Total new obligations (object class 41.0)	7	8	8
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	26	23	20
1021	Recoveries of prior year unpaid obligations	4	5	5
1050	Unobligated balance (total)	30	28	25
1930	Total budgetary resources available	30	28	25
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	23	20	17
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	28	18	6
3010	Obligations incurred, unexpired accounts	7	8	8
3020	Outlays (gross)	-13	-15	-9
3040	Recoveries of prior year unpaid obligations, unexpired	-4	-5	-5
3050	Unpaid obligations, end of year	18	6	
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	28	18	6
3200	Obligated balance, end of year	18	6	

<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	13	15	9
4180	Budget authority, net (total)			
4190	Outlays, net (total)	13	15	9

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

GLOBAL HEALTH PROGRAMS

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, **[\$2,833,450,000]** *\$2,906,500,000*, to remain available until September 30, **[2017]** *2018*, and which shall be apportioned directly to the United States Agency for International Development (USAID): *Provided*, That this amount shall be made available for training, equipment, and technical assistance to build the capacity of public health institutions and organizations in developing countries, and for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; (6) disaster preparedness training for health crises; and (7) family planning/reproductive health: *Provided further*, That funds appropriated under this paragraph may be made available for a United States contribution to **[the GAVI Alliance]** *Gavi, the Vaccine Alliance: Provided further*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: *Provided further*, That any determination made under the previous proviso **[must]** *should* be made not later than 6 months after the date of enactment of this Act, and **[must]** *should* be accompanied by the evidence and criteria utilized to make the determination: *Provided further*, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: *Provided further*, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: *Provided further*, That none of the funds made available under this Act may be used to lobby for or against abortion: *Provided further*, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context

GLOBAL HEALTH PROGRAMS—Continued

of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: *Provided further*, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, \$5,670,000,000, to remain available until September 30, [2020] 2021, which shall be apportioned directly to the Department of State: *Provided*, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (Public Law 108–25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), and shall be expended at the minimum rate necessary to make timely payment for projects and activities: *Provided further*, That the amount of such contribution should be \$1,350,000,000: *Provided further*, That section 202(d)(4)(A)(i) and (vi) of Public Law 108–25, as amended, shall be applied with respect to such funds made available for fiscal years 2015 [and 2016] through 2017 by substituting "2004" for "2009": *Provided further*, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year [2016] 2017 may be made available to USAID for technical assistance related to the activities of the Global Fund, subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That [of the] funds appropriated under this paragraph, up to \$17,000,000 may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

Program and Financing (in millions of dollars)

Identification code 019–1031–0–1–151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Direct Global Health program activity .....	6,755	9,100	8,199
0002 Administrative Expenses .....	18	17	17
0799 Total direct obligations .....	6,773	9,117	8,216
0801 Reimbursable program activity - WCF .....	900	900	900
0900 Total new obligations .....	7,673	10,017	9,116
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,398	8,578	7,159
1012 Unobligated balance transfers between expired and unexpired accounts .....	10		
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-2		
1021 Recoveries of prior year unpaid obligations .....	72	90	90
1050 Unobligated balance (total) .....	7,478	8,668	7,249
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8,454	8,503	8,577
1100 Ebola Response .....	312		
1120 Appropriations transferred to other acct [072–1264] .....	-1		
1121 Appropriations transferred from other acct [019–1005] .....	4		
1160 Appropriation, discretionary (total) .....	8,769	8,503	8,577
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	5	5
1900 Budget authority (total) .....	8,774	8,508	8,582
1930 Total budgetary resources available .....	16,252	17,176	15,831
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		

1941	Unexpired unobligated balance, end of year .....	8,578	7,159	6,715
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	6,725	7,398	7,827
3001	Adjustments to unpaid obligations, brought forward, Oct 1 .....	3		
3010	Obligations incurred, unexpired accounts .....	7,673	10,017	9,116
3011	Obligations incurred, expired accounts .....	7		
3020	Outlays (gross) .....	-6,925	-9,498	-8,869
3040	Recoveries of prior year unpaid obligations, unexpired .....	-72	-90	-90
3041	Recoveries of prior year unpaid obligations, expired .....	-13		
3050	Unpaid obligations, end of year .....	7,398	7,827	7,984
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	6,728	7,398	7,827
3200	Obligated balance, end of year .....	7,398	7,827	7,984
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	8,774	8,508	8,582
Outlays, gross:				
4010	Outlays from new discretionary authority .....	75	2,077	2,088
4011	Outlays from discretionary balances .....	6,850	7,421	6,781
4020	Outlays, gross (total) .....	6,925	9,498	8,869
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1	-5	-5
4033	Non-Federal sources .....	-4		
4040	Offsets against gross budget authority and outlays (total) ....	-5	-5	-5
4070	Budget authority, net (discretionary) .....	8,769	8,503	8,577
4080	Outlays, net (discretionary) .....	6,920	9,493	8,864
4180	Budget authority, net (total) .....	8,769	8,503	8,577
4190	Outlays, net (total) .....	6,920	9,493	8,864

The Global Health Programs account funds health-related foreign assistance for the Department of State (DOS) and the U.S. Agency for International Development (USAID), representing the majority of funds provided for the President's Global Health Initiative (GHI). GHI seeks to improve health outcomes by adopting a women, girls, and gender-equity approach to health; increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing in country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

*Global Health Programs-State.*—Within GHI, the Global Health Programs (GHP-State) account supports the goal of creating an AIDS-free generation through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2017 Budget requests over \$5.6 billion in the GHP-State account, representing the bulk of PEPFAR funding. PEPFAR is led by the Office of the Global AIDS Coordinator in DOS, which draws upon the expertise and experience of other USG partners such as the U.S. Agency for International Development (USAID), the Department of Health and Human Services, the Department of Defense, and the Peace Corps to bring the full force of our government's capacity to the fight against global AIDS. Programs work through expanded partnerships to build capacity for effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, PEPFAR supports implementation of strong monitoring and evaluation systems to set benchmarks for outcomes and programmatic efficiencies through regularly assessed planning and reporting processes to ensure goals are being met. PEPFAR programs support strategic, scientifically sound investments to rapidly scale up core HIV/AIDS prevention, care, and treatment interventions within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. As part of GHI, PEPFAR integrates its efforts with important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution of \$1.35 billion to the Global Fund to Fight AIDS, Tuberculosis and Malaria is included in the GHP-State request.

**Global Health Programs-USAID.**—The 2017 Budget requests \$2.9 billion in the GHP-USAID account for a comprehensive and integrated approach to improve global health outcomes as outlined in GHI. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for vulnerable populations. Funding includes activities that support the goal of ending preventable child deaths, and—in synergy with the Feed the Future Initiative—support nutrition activities, addressing such issues as micronutrient deficiencies and community management of acute malnutrition. GHP-USAID funding will also promote voluntary family planning/reproductive health, pursue polio eradication, support activities directed at vulnerable children, reduce HIV transmission and the impact of the global HIV/AIDS epidemic in high-burden countries, and address the threat of other infectious diseases such as tuberculosis and multi-drug resistant tuberculosis, malaria, influenza and other pandemic diseases, and neglected tropical diseases in developing countries.

**Object Classification** (in millions of dollars)

Identification code 019-1031-0-1-151	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	26	26	26
21.0 Travel and transportation of persons .....	7	7	7
23.1 Rental payments to GSA .....	13	13	13
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services from non-Federal sources .....	16	16	16
25.3 Other goods and services from Federal sources .....	11	11	11
25.7 Operation and maintenance of equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	6,688	9,032	8,131
99.0 Direct obligations .....	6,773	9,117	8,216
99.0 Reimbursable obligations .....	900	900	900
99.9 Total new obligations .....	7,673	10,017	9,116

**Employment Summary**

Identification code 019-1031-0-1-151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	34	34	34

**MIGRATION AND REFUGEE ASSISTANCE**

For necessary expenses not otherwise provided for, to enable the Secretary of State to carry out the provisions of section 2(a) and (b) of the Migration and Refugee Assistance Act of 1962, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, **[\$931,886,000] \$922,597,000**, to remain available until expended, of which **[not less than \$35,000,000 shall be made available to respond to small-scale emergency humanitarian requirements, and \$10,000,000] \$7,500,000 [shall] may** be made available for refugees resettling in Israel. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 019-1143-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Overseas assistance .....	2,645	3,049	307
0002 U.S. refugee admissions program .....	407	507	568
0003 Refugees to Israel .....	10	10	8
0005 Administrative expenses .....	39	40	40
0799 Total direct obligations .....	3,101	3,606	923
0801 Migration and Refugee Assistance (Reimbursable) .....	1	1	1
0900 Total new obligations .....	3,102	3,607	924

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	527	510	1
1021 Recoveries of prior year unpaid obligations .....	26	31	.....
1050 Unobligated balance (total) .....	553	541	1
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	932	932	923
1100 Appropriation-OCO .....	2,127	2,127	.....
1121 Appropriations transferred from other acct [072-1037] ...	.....	7	.....
1160 Appropriation, discretionary (total) .....	3,059	3,066	923
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	.....	1	1
1900 Budget authority (total) .....	3,059	3,067	924
1930 Total budgetary resources available .....	3,612	3,608	925
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	510	1	1

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	891	714	734
3010 Obligations incurred, unexpired accounts .....	3,102	3,607	924
3020 Outlays (gross) .....	-3,253	-3,556	-1,253
3040 Recoveries of prior year unpaid obligations, unexpired .....	-26	-31	.....
3050 Unpaid obligations, end of year .....	714	734	405
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	891	714	734
3200 Obligated balance, end of year .....	714	734	405

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	3,059	3,067	924
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	2,442	2,666	739
4011 Outlays from discretionary balances .....	811	890	514
4020 Outlays, gross (total) .....	3,253	3,556	1,253
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	.....	-1	-1
4180 Budget authority, net (total) .....	3,059	3,066	923
4190 Outlays, net (total) .....	3,253	3,555	1,252

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

	2015 actual	2016 est.	2017 est.
<b>Enacted/requested:</b>			
Budget Authority .....	3,059	3,066	923
Outlays .....	3,253	3,555	1,252
<b>Overseas contingency operations:</b>			
Budget Authority .....	.....	.....	1,876
Outlays .....	.....	.....	1,501
<b>Total:</b>			
Budget Authority .....	3,059	3,066	2,799
Outlays .....	3,253	3,555	2,753

**Overseas Assistance.**—The majority of the Migration and Refugee Assistance (MRA) account addresses the protection and assistance needs of refugees, conflict victims, stateless persons, and vulnerable migrants worldwide. Funds primarily support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), the United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA), and the International Organization for Migration (IOM), as well as non-governmental organizations (NGOs).

**Humanitarian Migrants to Israel.**—These funds assist humanitarian migrants resettling in Israel.

**US Refugee Admissions.**—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of special immigrants resettling in the United States. These activities are carried out primarily by NGO partners and IOM.

**Administrative Expenses.**—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the positions dedicated to international population policy and coordina-

MIGRATION AND REFUGEE ASSISTANCE—Continued

tion are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

Object Classification (in millions of dollars)

Identification code 019–1143–0–1–151	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	17	18	18
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation of persons .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	13	42	42
41.0 Grants, subsidies, and contributions .....	3,063	3,537	854
99.0 Direct obligations .....	3,101	3,606	923
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations .....	3,102	3,607	924

Employment Summary

Identification code 019–1143–0–1–151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	192	197	203

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), **[\$50,000,000]** \$10,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 011–0040–0–1–151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 United States Emergency Refugee and Migration Assistance Fund (Direct) .....		70	50
0900 Total new obligations (object class 41.0) .....		70	50
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28	78	58
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	50	50	10
1930 Total budgetary resources available .....	78	128	68
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	78	58	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....		70	50
3020 Outlays (gross) .....		–70	–50
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	50	50	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....		40	8
4011 Outlays from discretionary balances .....		30	42
4020 Outlays, gross (total) .....		70	50
4180 Budget authority, net (total) .....	50	50	10
4190 Outlays, net (total) .....		70	50

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

	2015 actual	2016 est.	2017 est.
<b>Enacted/requested:</b>			
Budget Authority .....	50	50	10
Outlays .....		70	50
<b>Overseas contingency operations:</b>			
Budget Authority .....			40
Outlays .....			34
<b>Total:</b>			
Budget Authority .....	50	50	50

Outlays .....	70	84
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The Emergency Refugee and Migration Assistance Fund enables the President to provide humanitarian assistance for unexpected and urgent refugee and migration needs worldwide.

COMPLEX CRISES FUND

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 to support programs and activities to prevent or respond to emerging or unforeseen foreign challenges and complex crises overseas, \$10,000,000, to remain available until expended: *Provided*, That funds appropriated under this heading may be made available on such terms and conditions as are appropriate and necessary for the purposes of preventing or responding to such challenges and crises, except that no funds shall be made available for lethal assistance or to respond to natural disasters: *Provided further*, That funds appropriated under this heading may be made available notwithstanding any other provision of law, except sections 7007, 7008, and 7018 of this Act and section 620M of the Foreign Assistance Act of 1961: *Provided further*, That funds appropriated under this heading may be used for administrative expenses, in addition to funds otherwise made available for such purposes, except that such expenses may not exceed 5 percent of the funds appropriated under this heading: *Provided further*, That funds appropriated under this heading shall be subject to the regular notification procedures of the Committees on Appropriations, except that such notifications shall be transmitted at least 5 days prior to the obligation of funds: *That a report shall be submitted to the Committees on Appropriations at least 5 days in advance of the obligation of funds.* (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 072–1015–0–1–151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Complex Crises Fund (Direct) .....	41	50	35
0900 Total new obligations (object class 41.0) .....	41	50	35
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	46	55	35
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	50	10	10
1100 Appropriation – OCO .....		20	
1160 Appropriation, discretionary (total) .....	50	30	10
1930 Total budgetary resources available .....	96	85	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	55	35	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	80	73	74
3010 Obligations incurred, unexpired accounts .....	41	50	35
3020 Outlays (gross) .....	–48	–49	–53
3050 Unpaid obligations, end of year .....	73	74	56
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	80	73	74
3200 Obligated balance, end of year .....	73	74	56
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	50	30	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	6	2
4011 Outlays from discretionary balances .....	47	43	51
4020 Outlays, gross (total) .....	48	49	53
4180 Budget authority, net (total) .....	50	30	10
4190 Outlays, net (total) .....	48	49	53

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

	2015 actual	2016 est.	2017 est.
<b>Enacted/requested:</b>			
Budget Authority .....	50	30	10
Outlays .....	48	49	53

Overseas contingency operations:			
Budget Authority	.....	.....	20
Outlays	.....	.....	5
<b>Total:</b>			
Budget Authority	.....	50	30
Outlays	.....	48	49
		30	58

The Complex Crises Fund provides funding to support rapid response capabilities for assistance activities to prevent or respond to emerging or unforeseen complex crises. The funds will target countries or regions that demonstrate a high or escalating risk of conflict or instability, or present an unanticipated opportunity for progress in a newly-emerging or fragile democracy. Projects aim to address and prevent root causes of conflict and instability through a whole-of-government approach and can include the participation of host governments and other partners.

**Employment Summary**

Identification code 072-1015-0-1-151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment	5		

**INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT**

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, **[\$894,821,000]** \$813,773,000, to remain available until September 30, **[2017]** 2018: *Provided*, That the provision of assistance by any other United States Government department or agency which is comparable to assistance that may be made available under this heading, but which is provided under any other provision of law, **[should]** shall be provided **[only]** with the concurrence of the Secretary of State **[and administered]** in accordance with the provisions of sections 481(b) and 622(c) of the Foreign Assistance Act of 1961: *Provided further*, That the Department of State may use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing such property to a foreign country or international organization under chapter 8 of part I of that Act **[,]** subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading **[,]** except that any funds made available notwithstanding such section shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated under this heading shall be made available to support training and technical assistance for foreign law enforcement, corrections, and other judicial authorities, utilizing regional partners: *Provided further*, That not less than \$54,975,000 of the funds appropriated under this heading shall be transferred to, and merged with, funds appropriated by this Act under the heading "Assistance for Europe, Eurasia and Central Asia", which shall be available for the same purposes as funds appropriated under this heading: *Provided further*, That funds made available under this heading that are transferred to another department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of \$5,000,000, and any agreement made pursuant to section 632(a) of such Act, shall be subject to the regular notification procedures of the Committees on Appropriations. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)*

**Program and Financing** (in millions of dollars)

Identification code 019-1022-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Counterdrug and Anti-Crime Programs	1,731	1,765	1,116
0801 International Narcotics Control and Law Enforcement (Reimbursable)	26	25	25
0900 Total new obligations	1,757	1,790	1,141
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,216	855	302
1010 Unobligated balance transfer to other accts [072-1037]	-167		
1012 Unobligated balance transfers between expired and unexpired accounts	232		
1021 Recoveries of prior year unpaid obligations	12		
1050 Unobligated balance (total)	1,293	855	302

<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation (regular)	1,296	895	814
1100 Appropriation		372	
1120 Appropriations transferred to other acct [072-0306]		-55	
1160 Appropriation, discretionary (total)	1,296	1,212	814
Spending authority from offsetting collections, discretionary:			
1700 Collected	27	25	25
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	28	25	25
1900 Budget authority (total)	1,324	1,237	839
1930 Total budgetary resources available	2,617	2,092	1,141
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5		
1941 Unexpired unobligated balance, end of year	855	302	

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,819	3,999	4,360
3010 Obligations incurred, unexpired accounts	1,757	1,790	1,141
3011 Obligations incurred, expired accounts	1		
3020 Outlays (gross)	-1,367	-1,429	-1,583
3040 Recoveries of prior year unpaid obligations, unexpired	-12		
3041 Recoveries of prior year unpaid obligations, expired	-199		
3050 Unpaid obligations, end of year	3,999	4,360	3,918
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired	-1		
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,819	3,998	4,359
3200 Obligated balance, end of year	3,998	4,359	3,917

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross	1,324	1,237	839
Outlays, gross:			
4010 Outlays from new discretionary authority	59	127	87
4011 Outlays from discretionary balances	1,308	1,302	1,496
4020 Outlays, gross (total)	1,367	1,429	1,583
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-19	-25	-25
4033 Non-Federal sources	-12		
4040 Offsets against gross budget authority and outlays (total)	-31	-25	-25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	4		
4060 Additional offsets against budget authority only (total)	3		
4070 Budget authority, net (discretionary)	1,296	1,212	814
4080 Outlays, net (discretionary)	1,336	1,404	1,558
4180 Budget authority, net (total)	1,296	1,212	814
4190 Outlays, net (total)	1,336	1,404	1,558

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

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority	1,296	1,212	814
Outlays	1,336	1,404	1,558
Overseas contingency operations:			
Budget Authority			324
Outlays			32
<b>Total:</b>			
Budget Authority	1,296	1,212	1,138
Outlays	1,336	1,404	1,590

International Narcotics Control and Law Enforcement (INCLE) provides assistance to foreign countries and international organizations to develop and implement policies and programs that strengthen institutional law enforcement and judicial capabilities, counter drug flows, combat transnational crime, establish and maintain the rule of law, and provide capacity building to nations encountering instability. The 2017 INCLE budget supports regional security initiatives such as the Central America Regional Security Initiative (CARSI), the Central Asia Counternarcotics Initiative, and the Caribbean Basin Security Initiative (CBSI). It continues to provide capacity

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—Continued  
building to nations enduring transnational crime and stabilization problems, such as Colombia and Ukraine. Additionally, funding will support Presidential policy priorities including, stemming the flow of unaccompanied children to the United States from Central America, combatting wildlife trafficking globally, the Security Governance Initiative in Africa, and engagement in South Asia maritime law enforcement.

**Object Classification** (in millions of dollars)

Identification code 019–1022–0–1–151	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	47	48	49
11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	49	50	51
12.1 Civilian personnel benefits .....	33	34	34
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	7	7	7
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	8	8	8
25.2 Other services from non-Federal sources .....	481	491	416
26.0 Supplies and materials .....	9	9	9
31.0 Equipment .....	26	27	27
41.0 Grants, subsidies, and contributions .....	1,116	1,137	562
99.0 Direct obligations .....	1,731	1,765	1,116
99.0 Reimbursable obligations .....	26	25	25
99.9 Total new obligations .....	1,757	1,790	1,141

**Employment Summary**

Identification code 019–1022–0–1–151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	299	305	311
2001 Reimbursable civilian full-time equivalent employment .....	33	34	34

**ANDEAN COUNTERDRUG PROGRAMS****Program and Financing** (in millions of dollars)

Identification code 019–1154–0–1–151	2015 actual	2016 est.	2017 est.
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1050 Unobligated balance (total) .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	2	.....
3020 Outlays (gross) .....	-14	-2	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....
3050 Unpaid obligations, end of year .....	2	.....	.....
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	18	2	.....
3200 Obligated balance, end of year .....	2	.....	.....
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	14	2	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	14	2	.....

This account funded U.S. assistance to Plan Colombia and follow-on activities from 2000 to 2010. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national

government capacity. Beginning in 2010, funds for these programs are requested and appropriated in the International Narcotics Control and Law Enforcement account.

**DEMOCRACY FUND**

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, \$150,500,000, to remain available until September 30, 2017, of which \$88,500,000 shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights and Labor, Department of State, and \$62,000,000 shall be made available for the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

**Program and Financing** (in millions of dollars)

Identification code 019–1121–0–1–151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Democracy Fund (Direct) .....	132	135	147
0900 Total new obligations (object class 41.0) .....	132	135	147
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	131	131	147
1012 Unobligated balance transfers between expired and unexpired accounts .....	1	.....	.....
1050 Unobligated balance (total) .....	132	131	147
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	131	151	.....
1930 Total budgetary resources available .....	263	282	147
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	131	147	.....
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	172	185	195
3010 Obligations incurred, unexpired accounts .....	132	135	147
3020 Outlays (gross) .....	-116	-125	-126
3041 Recoveries of prior year unpaid obligations, expired .....	-3	.....	.....
3050 Unpaid obligations, end of year .....	185	195	216
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	172	185	195
3200 Obligated balance, end of year .....	185	195	216
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
<b>Outlays, gross:</b>			
4000 Budget authority, gross .....	131	151	.....
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	.....	50	.....
4011 Outlays from discretionary balances .....	116	75	126
4020 Outlays, gross (total) .....	116	125	126
4180 Budget authority, net (total) .....	131	151	.....
4190 Outlays, net (total) .....	116	125	126

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. 2017 funding for these activities is requested in the Economic Support Fund and Development Assistance accounts.

**THE ASIA FOUNDATION**

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), \$17,000,000, \$12,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)



**Program and Financing** (in millions of dollars)

Identification code 019–0525–0–1–154	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Payment to the Asia Foundation (Direct) .....	17	17	12
0900 Total new obligations (object class 41.0) .....	17	17	12
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	17	17	12
1930 Total budgetary resources available .....	17	17	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	5	3
3010 Obligations incurred, unexpired accounts .....	17	17	12
3020 Outlays (gross) .....	–19	–19	–14
3050 Unpaid obligations, end of year .....	5	3	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	5	3
3200 Obligated balance, end of year .....	5	3	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	17	17	12
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	17	12
4011 Outlays from discretionary balances .....	7	2	2
4020 Outlays, gross (total) .....	19	19	14
4180 Budget authority, net (total) .....	17	17	12
4190 Outlays, net (total) .....	19	19	14

The Asia Foundation is a private, nonprofit organization incorporated and headquartered in California. The Asia Foundation operates programs through 18 offices in Asia to support democratic initiatives, governance and economic reform, rule of law, women's empowerment programs, and closer U.S.-Asian relations by providing grants to institutions in Asia.

**NATIONAL ENDOWMENT FOR DEMOCRACY**

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act (22 U.S.C. 4412), [ \$170,000,000 ] \$103,500,000, to remain available until expended [ , of which \$117,500,000 shall be allocated in the traditional and customary manner, including for the core institutes, and \$52,500,000 shall be for democracy programs ] . (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

**Program and Financing** (in millions of dollars)

Identification code 019–0210–0–1–154	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 National Endowment for Democracy (Direct) .....	135	170	104
0900 Total new obligations (object class 41.0) .....	135	170	104
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	135	170	104
1930 Total budgetary resources available .....	135	170	104
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	89	87	53
3010 Obligations incurred, unexpired accounts .....	135	170	104
3020 Outlays (gross) .....	–137	–204	–125
3050 Unpaid obligations, end of year .....	87	53	32
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	89	87	53
3200 Obligated balance, end of year .....	87	53	32

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	135	170	104
Outlays, gross:			
4010 Outlays from new discretionary authority .....	59	117	72
4011 Outlays from discretionary balances .....	78	87	53
4020 Outlays, gross (total) .....	137	204	125
4180 Budget authority, net (total) .....	135	170	104
4190 Outlays, net (total) .....	137	204	125

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia. Working with civil society organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act. NED does not carry out programs directly but its Board approves annual grants to organizations such as the American Center for International Labor Solidarity, the Center for International Private Enterprise, the International Republican Institute, the National Democratic Institute for International Affairs, and indigenous organizations working to promote civic education, human rights, independent media, and other democratic processes and values.

**EAST-WEST CENTER**

[ To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, \$16,700,000. ] (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

**Program and Financing** (in millions of dollars)

Identification code 019–0202–0–1–154	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 East-West Center (Direct) .....	17	17	.....
0900 Total new obligations (object class 41.0) .....	17	17	.....
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	17	17	.....
1930 Total budgetary resources available .....	17	17	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	1
3010 Obligations incurred, unexpired accounts .....	17	17	.....
3020 Outlays (gross) .....	–18	–17	–1
3050 Unpaid obligations, end of year .....	1	1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	1	1
3200 Obligated balance, end of year .....	1	1	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	17	17	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	17	.....
4011 Outlays from discretionary balances .....	2	.....	1
4020 Outlays, gross (total) .....	18	17	1
4180 Budget authority, net (total) .....	17	17	.....
4190 Outlays, net (total) .....	18	17	1

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is an educational institution administered by a public, nonprofit educational corporation. The East-West Center contributes

EAST-WEST CENTER—Continued

to a peaceful, prosperous, and just Asia Pacific community by serving as a vigorous hub for cooperative research, education, and dialogue on critical issues of common concern to the Asia Pacific region and the United States. For FY 2017, the Administration's request of \$10,800,000 for the East-West Center is proposed within the Educational and Cultural Exchange Programs heading.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019-5177-0-2-153	2015 actual	2016 est.	2017 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1140 International Litigation Fund		1	1
2000 Total: Balances and receipts		1	1
Appropriations:			
Current law:			
2101 International Litigation Fund		-1	-1
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 019-5177-0-2-153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 International Litigation Fund	4		
0100 Direct program activities, subtotal	4		
0801 International Litigation Fund		5	5
0809 Reimbursable program activities, subtotal		5	5
0900 Total new obligations (object class 25.2)	4	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	16	16
1001 Discretionary unobligated balance brought fwd, Oct 1		1	
1050 Unobligated balance (total)	15	16	16
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [019-0113]	2		
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected		3	3
1900 Budget authority (total)	5	5	5
1930 Total budgetary resources available	20	21	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	16	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	8	6
3010 Obligations incurred, unexpired accounts	4	5	5
3020 Outlays (gross)	-5	-7	-7
3050 Unpaid obligations, end of year	8	6	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9	8	6
3200 Obligated balance, end of year	8	6	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	5	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-1	-1
Mandatory:			
4090 Budget authority, gross		4	4
Outlays, gross:			
4100 Outlays from new mandatory authority		4	4

4101 Outlays from mandatory balances	4	2	2
4110 Outlays, gross (total)	4	6	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		-3	-3
4180 Budget authority, net (total)	2	1	1
4190 Outlays, net (total)	2	3	3

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

INTERNATIONAL CENTER, WASHINGTON, D.C.

Not to exceed \$1,806,600 shall be derived from fees collected from other executive agencies for lease or use of facilities at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, \$1,320,000, to be derived from the reserve authorized by such section, to be used for the purposes set out in that section and for development, maintenance, and security of additional properties for use as an International Center by foreign governments or international organizations.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 019-5151-0-2-153	2015 actual	2016 est.	2017 est.
0100 Balance, start of year			5
Receipts:			
Current law:			
1130 International Center, Washington, D.C., Sale and Rent of Real Property	1	6	7
2000 Total: Balances and receipts	1	6	12
Appropriations:			
Current law:			
2101 International Center, Washington, D.C.	-1	-1	-1
5099 Balance, end of year		5	11

Program and Financing (in millions of dollars)

Identification code 019-5151-0-2-153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 International Center, Washington, D.C. (Direct)	1	1	1
0801 International Center, Washington, D.C. (Reimbursable)	2	2	2
0900 Total new obligations	3	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	1	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	2
1900 Budget authority (total)	3	3	3
1930 Total budgetary resources available	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	3	
3010 Obligations incurred, unexpired accounts	3	3	3
3020 Outlays (gross)	-2	-6	-3
3050 Unpaid obligations, end of year	3		

Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2	3
3200	Obligated balance, end of year .....	3	

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	3	3
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1	3
4011	Outlays from discretionary balances .....	1	3
4020	Outlays, gross (total) .....	2	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-2	-2
4180	Budget authority, net (total) .....	1	1
4190	Outlays, net (total) .....		4

These funds provide for the development, lease, or exchange of property owned by the United States at the International Center located in Washington, D.C. to foreign governments or international organizations. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization, and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes. This language was previously included under the heading for Diplomatic and Consular Programs.

**Object Classification** (in millions of dollars)

Identification code 019-5151-0-2-153	2015 actual	2016 est.	2017 est.
32.0 Direct obligations: Land and structures .....	1	1	1
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations .....	3	3	3

**FISHERMEN'S PROTECTIVE FUND**

**Program and Financing** (in millions of dollars)

Identification code 019-5116-0-2-376	2015 actual	2016 est.	2017 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1	1
1930	Total budgetary resources available .....	1	1
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	1
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2017.

**FISHERMEN'S GUARANTY FUND**

**Program and Financing** (in millions of dollars)

Identification code 019-5121-0-2-376	2015 actual	2016 est.	2017 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	3	3
1930	Total budgetary resources available .....	3	3
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	3	3
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing

vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2017.

**Trust Funds**

**EISENHOWER EXCHANGE FELLOWSHIP PROGRAM**

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204-5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2016]2017, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by section 5376 of title 5, United States Code; or for purposes which are not in accordance with section 200 of title 2 of the Code of Federal Regulations, including the restrictions on compensation for personal services.

**ISRAELI ARAB SCHOLARSHIP PROGRAM**

For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2016]2017, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 570-8276-0-7-154	2015 actual	2016 est.	2017 est.
0100	Balance, start of year .....	12	12
2000	Total: Balances and receipts .....	12	12
5099	Balance, end of year .....	12	12

**Program and Financing** (in millions of dollars)

Identification code 570-8276-0-7-154	2015 actual	2016 est.	2017 est.
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		
<b>Memorandum (non-add) entries:</b>			
5000	Total investments, SOY: Federal securities: Par value .....	13	13
5001	Total investments, EOY: Federal securities: Par value .....	13	13

The Eisenhower Exchange Fellowship Trust Fund (EEF Trust Fund) was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the EEF Trust Fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arab students to attend institutions of higher learning in the United States.

**CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND**

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, as authorized by section 633 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2004 (22 U.S.C. 2078), the total amount of the interest and earnings accruing to such Fund on or before September 30, [2016]2017, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 019-8813-0-7-153	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001	Center for Middle Eastern-Western Dialogue Trust Fund (Direct) .....	1	1
0900	Total new obligations (object class 25.2) .....	1	1

CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND—Continued  
Program and Financing—Continued

Identification code 019-8813-0-7-153	2015 actual	2016 est.	2017 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	15	14
1930 Total budgetary resources available .....	16	15	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	14	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	3
3010 Obligations incurred, unexpired accounts .....	1	1	1
3050 Unpaid obligations, end of year .....	2	3	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	3
3200 Obligated balance, end of year .....	2	3	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	15	15	15
5001 Total investments, EOY: Federal securities: Par value .....	15	15	15

The International Center for Middle Eastern-Western Dialogue (Hollings Center) was created in 2004 to promote dialogue and cross-cultural understanding between the United States and nations of the Middle East, Turkey, Central and North Africa, Southwest and Southeast Asia and other countries with predominantly Muslim populations. The Hollings Center may use the trust fund principal and accrued interest and earnings to support annual operations.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2015 actual	2016 est.	2017 est.
<b>Governmental receipts:</b>			
020-083000 Immigration, Passport, and Consular Fees .....	817	515	603
General Fund Governmental receipts .....	817	515	603
<b>Offsetting receipts from the public:</b>			
019-277630 Repatriation Loans, Downward Reestimate of Subsidies .....	1	2	
019-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	58	5	5
General Fund Offsetting receipts from the public .....	59	7	5
<b>Intragovernmental payments:</b>			
019-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	106	10	10
General Fund Intragovernmental payments .....	106	10	10

## MILLENNIUM CHALLENGE CORPORATION

### Federal Funds

#### MILLENNIUM CHALLENGE CORPORATION

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003 (22 U.S.C. 7701 et seq.) (MCA), **[\$901,000,000]** \$1,000,000,000, to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to **[\$105,000,000]** \$108,400,000 may be available for administrative expenses of the Millennium Challenge Corporation (the Corporation): *Provided further*, That up to **[5]** 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the MCA for the fiscal year **[2016]**: *Provided further*, That section 605(e) of the MCA shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the MCA only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agree-

ment of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: *Provided further*, That the Chief Executive Officer of the Corporation shall *whenever practicable* notify the Committees on Appropriations not later than 15 days prior to commencing negotiations for any country compact or threshold country program; signing any such compact or threshold program; or terminating or suspending any such compact or threshold program: *Provided further*, That funds appropriated under this heading by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are available to implement section 609(g) of the MCA shall be subject to the regular notification procedures of the Committees on Appropriations: **[Provided further**, That no country should be eligible for a threshold program after such country has completed a country compact: **]** *Provided further*, That any funds that are deobligated from a Millennium Challenge Compact shall be subject to the regular notification procedures of the Committees on Appropriations prior to re-obligation: *Provided further*, That notwithstanding section 606(a)(2) of the MCA, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the MCA: *Provided further*, That notwithstanding section 606(b)(1) of the MCA, in addition to countries described in the preceding proviso, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is not among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the MCA: *Provided further*, That any Millennium Challenge Corporation candidate country under section 606 of the MCA with a per capita income that changes in the fiscal year such that the country would be reclassified from a low income country to a lower middle income country or from a lower middle income country to a low income country shall retain its candidacy status in its former income classification for the fiscal year and the 2 subsequent fiscal years: *Provided further*, That publication in the Federal Register of a notice of availability of a copy of a Compact on the Millennium Challenge Corporation Web site shall be deemed to satisfy the requirements of section 610(b)(2) of the MCA for such Compact **[**: *Provided further*, That none of the funds made available by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be available for a threshold program in a country that is not currently a candidate country **]**, and posting the information required by section 612(a) on the Corporation Web site shall be deemed to satisfy the requirements of section 612(b): *Provided further*, That the Comptroller General of the United States shall provide to the appropriate congressional committees a review of authorities that may allow the Millennium Challenge Corporation to obligate funds that are unobligated from prior fiscal years for compacts in countries that are not eligible for a compact in the current fiscal year: *Provided further*, That such review shall include an assessment as set forth in the explanatory statement described in section 4 (in the matter preceding division A of this Consolidated Act): *Provided further*, That funds appropriated under this heading shall be used on a reimbursable basis for such review: *Provided further*, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

### Program and Financing (in millions of dollars)

Identification code 524-2750-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Country Programs Assistance (Compacts) .....	285	667	753
0002 Threshold Programs .....		30	30
0003 Monitoring and Evaluation (Due Diligence) .....	38	75	82
0004 609(g) Compact Assistance .....	38	19	22
0005 Administrative Expenses .....	103	105	108
0006 USAID Inspector General .....	4	5	5
0900 Total new obligations .....	468	901	1,000
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,839	2,311	2,363
1021 Recoveries of prior year unpaid obligations .....	40	52	
1050 Unobligated balance (total) .....	1,879	2,363	2,363
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	900	901	1,000
1930 Total budgetary resources available .....	2,779	3,264	3,363

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,311	2,363	2,363
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,587	2,290	2,596
3010	Obligations incurred, unexpired accounts .....	468	901	1,000
3020	Outlays (gross) .....	-725	-543	-744
3040	Recoveries of prior year unpaid obligations, unexpired .....	-40	-52	.....
3050	Unpaid obligations, end of year .....	2,290	2,596	2,852
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,587	2,290	2,596
3200	Obligated balance, end of year .....	2,290	2,596	2,852
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	900	901	1,000
Outlays, gross:				
4010	Outlays from new discretionary authority .....	70	111	118
4011	Outlays from discretionary balances .....	655	432	626
4020	Outlays, gross (total) .....	725	543	744
4180	Budget authority, net (total) .....	900	901	1,000
4190	Outlays, net (total) .....	725	543	744

Established by the Millennium Challenge Act of 2003, the Millennium Challenge Corporation (MCC) has the statutory goal of providing assistance to the poorest countries in the world to promote economic growth, eliminate extreme poverty, and strengthen good governance, economic freedom, and investments in people. Since its inception, MCC has signed 32 compacts and 26 threshold program agreements, totaling nearly \$12 billion. These investments help foster stability through economic growth and poverty reduction in partner countries. MCC encourages policy reforms by working with only those countries that have created the conditions for growth by ruling justly, investing in their people, and committing to economic freedom, with a particular emphasis on fighting corruption and maintaining democratic rights. Countries develop their poverty reduction proposals in broad consultation with their own civil society and MCC. MCC's evidence-based approach leads to compacts that specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement practices, and require measurable results to ensure that MCC assistance is used responsibly and effectively.

**Object Classification** (in millions of dollars)

Identification code 524-2750-0-1-151				
	2015 actual	2016 est.	2017 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	20	25	27
11.3	Other than full-time permanent .....	12	13	15
11.5	Other personnel compensation .....	1	1	1
11.8	Special personal services payments .....	5	5	5
11.9	Total personnel compensation .....	38	44	48
12.1	Civilian personnel benefits .....	11	13	15
21.0	Travel and transportation of persons .....	5	5	5
23.2	Rental payments to others .....	9	9	9
25.1	Advisory and assistance services .....	63	83	93
25.2	Other services from non-Federal sources .....	1	1	1
25.3	Other goods and services from Federal sources .....	13	13	13
32.0	Land and structures .....	5	.....	.....
41.0	Country Program Assistance (Compacts) .....	285	667	753
41.0	609(g) Compact Assistance .....	38	36	33
41.0	Threshold Programs .....	.....	30	30
99.9	Total new obligations .....	468	901	1,000

**Employment Summary**

Identification code 524-2750-0-1-151				
	2015 actual	2016 est.	2017 est.	
1001	Direct civilian full-time equivalent employment .....	280	293	313

**INTERNATIONAL SECURITY ASSISTANCE**  
*Federal Funds*

**ECONOMIC SUPPORT FUND**

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, **[\$1,896,315,000]** \$2,408,454,000, to remain available until September 30, **[2017]** 2018. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

**Program and Financing** (in millions of dollars)

Identification code 072-1037-0-1-152		2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>				
0001	Economic Support Fund (Direct) .....	5,018	5,000	5,000
0801	Economic Support Fund (Reimbursable) .....	33	.....	.....
0900	Total new obligations .....	5,051	5,000	5,000
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4,219	5,016	4,288
1010	Unobligated balance transfer to other accts [011-0077] .....	-5	.....	.....
1010	Unobligated balance transfer to other accts [069-0142] .....	-1	.....	.....
1010	Unobligated balance transfer to other accts [019-0209] .....	-55	.....	.....
1010	Unobligated balance transfer to other accts [011-0071] .....	-25	.....	.....
1010	Unobligated balance transfer to other accts [011-0080] .....	-25	.....	.....
1010	Unobligated balance transfer to other accts [013-0120] .....	-1	.....	.....
1010	Unobligated balance transfer to other accts [072-0402] .....	-289	.....	.....
1010	Unobligated balance transfer to other accts [012-2900] .....	-1	.....	.....
1010	Unobligated balance transfer to other accts [072-0409] .....	-1	.....	.....
1010	Unobligated balance transfer to other accts [014-0804] .....	-1	.....	.....
1010	Unobligated balance transfer to other accts [016-0165] .....	-2	.....	.....
1010	Unobligated balance transfer to other accts [072-1264] .....	-13	.....	.....
1010	Unobligated balance transfer to other accts [089-0228] .....	-10	.....	.....
1010	Unobligated balance transfer to other accts [089-0321] .....	-1	.....	.....
1010	Unobligated balance transfer to other accts [072-0409] .....	.....	-30	.....
1011	Unobligated balance transfer from other acct [011-1075] .....	55	.....	.....
1011	Unobligated balance transfer from other acct [011-1082] .....	90	.....	.....
1011	Unobligated balance transfer from other acct [021-2096] .....	55	.....	.....
1011	Unobligated balance transfer from other acct [019-1022] .....	167	.....	.....
1012	Unobligated balance transfers between expired and unexpired accounts .....	41	.....	.....
1021	Recoveries of prior year unpaid obligations .....	767	.....	.....
1050	Unobligated balance (total) .....	4,964	4,986	4,288
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	2,633	1,896	2,408
1100	Appropriation-OCO .....	2,114	2,423	.....
1100	Ebola Response .....	712	.....	.....
1120	Appropriations transferred to other accts [089-0319] .....	-2	.....	.....
1120	Appropriations transferred to other accts [072-0409] .....	-186	.....	.....
1120	Appropriations transferred to other accts [013-1250] .....	-1	.....	.....
1120	Appropriations transferred to other accts [072-1264] .....	-2	.....	.....
1120	Appropriations transferred to other accts [012-2900] .....	-1	.....	.....
1120	Appropriations transferred to other accts [072-0402] .....	-170	.....	.....
1120	Appropriations transferred to other accts [011-0080] .....	-17	.....	.....
1120	Appropriations transferred to other accts [011-0071] .....	13	-10	.....
1120	Appropriations transferred to other acct [011-0077] .....	-6	.....	.....
1120	Appropriations transferred to other acct [089-0228] .....	-1	.....	.....
1120	Appropriations transferred to other acct [019-1143] .....	.....	-7	.....
1121	Appropriations transferred from other acct [011-1082] .....	15	.....	.....
1160	Appropriation, discretionary (total) .....	5,075	4,302	2,408
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	33	.....	.....
1900	Budget authority (total) .....	5,108	4,302	2,408
1930	Total budgetary resources available .....	10,072	9,288	6,696
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-5	.....	.....
1941	Unexpired unobligated balance, end of year .....	5,016	4,288	1,696
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	12,469	11,663	11,228
3010	Obligations incurred, unexpired accounts .....	5,051	5,000	5,000
3011	Obligations incurred, expired accounts .....	51	.....	.....
3020	Outlays (gross) .....	-5,057	-5,435	-5,797
3040	Recoveries of prior year unpaid obligations, unexpired .....	-767	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	-84	.....	.....
3050	Unpaid obligations, end of year .....	11,663	11,228	10,431
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	12,469	11,663	11,228

ECONOMIC SUPPORT FUND—Continued  
Program and Financing—Continued

Identification code 072–1037–0–1–152	2015 actual	2016 est.	2017 est.
3200 Obligated balance, end of year .....	11,663	11,228	10,431
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,108	4,302	2,408
Outlays, gross:			
4010 Outlays from new discretionary authority .....	54	492	289
4011 Outlays from discretionary balances .....	5,003	4,943	5,508
4020 Outlays, gross (total) .....	5,057	5,435	5,797
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–32		
4033 Non-Federal sources .....	–6		
4040 Offsets against gross budget authority and outlays (total) ....	–38		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	5		
4070 Budget authority, net (discretionary) .....	5,075	4,302	2,408
4080 Outlays, net (discretionary) .....	5,019	5,435	5,797
4180 Budget authority, net (total) .....	5,075	4,302	2,408
4190 Outlays, net (total) .....	5,019	5,435	5,797

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

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority .....	5,075	4,302	2,408
Outlays .....	5,019	5,435	5,797
Overseas contingency operations:			
Budget Authority .....			3,411
Outlays .....			686
Total:			
Budget Authority .....	5,075	4,302	5,819
Outlays .....	5,019	5,435	6,483

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transition to democracy, supporting Middle East peace efforts, increasing stability in conflict/post-conflict environments, and financing economic growth and stabilization programs, frequently in a multi-donor context. Key objectives include:

1) Supporting strategically significant friends and allies through assistance designed to increase the role of the private sector in the economy, reduce government controls over markets, enhance job creation, and improve economic growth.

2) Developing and strengthening institutions necessary for sustainable democracy. Typical areas of assistance include technical assistance to administer and monitor elections, capacity-building for non-governmental organizations, judicial training, and women's participation in politics. Assistance is also provided to support the transformation of the public sector to encourage democratic development, including training to improve public administration; to promote decentralization; and to strengthen local governments, parliaments, independent media and non-governmental organizations.

3) Strengthening the capacity of partner governments to manage the human dimension of transitions out of instability and to help sustain the neediest sectors of the population during the transition period.

This account also includes funding for alternative development programs.

## Object Classification (in millions of dollars)

Identification code 072–1037–0–1–152	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	20	20	20
21.0 Travel and transportation of persons .....	3	3	3
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	79	79	79
25.3 Other goods and services from Federal sources .....	15	15	15
25.5 Research and development contracts .....	2	2	2

31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	4,889	4,871	4,871
99.0 Direct obligations .....	5,018	5,000	5,000
99.0 Reimbursable obligations .....	33		
99.9 Total new obligations .....	5,051	5,000	5,000

## Employment Summary

Identification code 072–1037–0–1–152	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	30	30	30

## CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

## Program and Financing (in millions of dollars)

Identification code 072–1096–0–1–151	2015 actual	2016 est.	2017 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
1050 Unobligated balance (total) .....	4	4	4
1930 Total budgetary resources available .....	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

## FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, **[\$4,737,522,000] \$4,701,813,000:** *Provided*, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State, following consultation with the Committees on Appropriations and subject to the regular notification procedures of such Committees, may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: *Provided further*, That of the funds appropriated under this heading, not less than \$3,100,000,000 shall be available for grants only for Israel, and funds are available for assistance for Jordan and Egypt subject to section 7041 of this Act: *Provided further*, That the funds appropriated under this heading for assistance for Israel **[shall]** may be disbursed within 30 days of enactment of this Act: *Provided further*, That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel under this heading shall, as agreed by the United States and Israel, be available for advanced weapons systems, of which not less than \$815,300,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development: *Provided further*, That none of the funds made available under this heading shall be made available to support or continue any program initially funded under the authority of section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163; 119 Stat. 3456), or section 2282 of title 10, United States Code, unless the Secretary of State, in coordination with the Secretary of Defense, has justified such program to the Committees on Appropriations: *Provided further*, That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further*, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of section 1501(a) of title 31, United States Code.

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurement has first signed an agreement with the United States Government specifying the conditions under which such procurement may be financed with such funds: *Provided*, **[That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: *Provided further*, That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided further*, That only those countries**

for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That not more than **[\$75,000,000]** \$70,000,000 of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds made available under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation expenses: *Provided further*, That not more than **[\$904,000,000]** \$920,200,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year **[2016]** 2017 pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 011-1082-0-1-152	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Country grants .....	6,322	5,059	5,059
0009 Administrative Expenses .....	71	70	70
0192 Total Direct Obligations .....	6,393	5,129	5,129
0799 Total direct obligations .....	6,393	5,129	5,129
0801 Reimbursable program activity .....	11		
0900 Total new obligations .....	6,404	5,129	5,129
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		583	1,417
1010 Unobligated balance transfer to other accts [011-1041] .....	-15		
1010 Unobligated balance transfer to other accts [072-1037] .....	-90		
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	1,226		
1050 Unobligated balance (total) .....	1,122	583	1,417
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5,881	6,026	4,702
1120 Appropriations transferred to other accts [072-1037] .....	-15		
1120 Appropriations transferred to other acct [011-1085] .....		-63	
1160 Appropriation, discretionary (total) .....	5,866	5,963	4,702
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	11		
1900 Budget authority (total) .....	5,877	5,963	4,702
1930 Total budgetary resources available .....	6,999	6,546	6,119
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-12		
1941 Unexpired unobligated balance, end of year .....	583	1,417	990
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,201	3,660	2,751
3010 Obligations incurred, unexpired accounts .....	6,404	5,129	5,129
3011 Obligations incurred, expired accounts .....	148		
3020 Outlays (gross) .....	-6,716	-6,038	-6,089
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1,226		
3041 Recoveries of prior year unpaid obligations, expired .....	-151		
3050 Unpaid obligations, end of year .....	3,660	2,751	1,791
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,201	3,660	2,751
3200 Obligated balance, end of year .....	3,660	2,751	1,791
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,877	5,963	4,702
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4,518	4,329	4,298
4011 Outlays from discretionary balances .....	2,198	1,709	1,791

4020 Outlays, gross (total) .....	6,716	6,038	6,089
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-11		
4180 Budget authority, net (total) .....	5,866	5,963	4,702
4190 Outlays, net (total) .....	6,705	6,038	6,089

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

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority .....	5,866	5,963	4,702
Outlays .....	6,705	6,038	6,089
Overseas contingency operations:			
Budget Authority .....			871
Outlays .....			653
Total:			
Budget Authority .....	5,866	5,963	5,573
Outlays .....	6,705	6,038	6,742

Foreign Military Financing (FMF) funds procure U.S. defense articles and services to help friendly and allied countries to defend themselves, contribute to regional and global stability, and contain transnational threats, including terrorism and trafficking in narcotics, weapons, persons and other illegal items.

**Object Classification** (in millions of dollars)

Identification code 011-1082-0-1-152	2015 actual	2016 est.	2017 est.
41.0 Direct obligations: Grants .....	6,393	5,129	5,129
99.0 Reimbursable obligations .....	11		
99.9 Total new obligations .....	6,404	5,129	5,129

**PAKISTAN COUNTERINSURGENCY CAPABILITY FUND**

**Program and Financing** (in millions of dollars)

Identification code 011-1083-0-1-152	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	19		
0900 Total new obligations (object class 41.0) .....	19		
<b>Budgetary resources:</b>			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....	19		
1050 Unobligated balance (total) .....	19		
1930 Total budgetary resources available .....	19		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	33	1	1
3010 Obligations incurred, unexpired accounts .....	19		
3011 Obligations incurred, expired accounts .....	2		
3020 Outlays (gross) .....	-23		
3041 Recoveries of prior year unpaid obligations, expired .....	-30		
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	33	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	23		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	23		

The Pakistan Counterinsurgency Capability Fund (PCCF) was designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists in the Federally Administered Tribal Areas (FATA) and Khyber-Pakhtunkhwa. While the counterinsurgency purpose underlying the PCCF account and the maintenance of

## PAKISTAN COUNTERINSURGENCY CAPABILITY FUND—Continued

close U.S. Pakistani military ties remain important Administration priorities, these needs have been met through other accounts, including Foreign Military Financing (FMF) and International Military Education and Training (IMET), since the FY 2014 Request.

## INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, ~~[\$108,115,000]~~ \$110,300,000, of which up to ~~[\$4,000,000]~~ \$6,000,000 may remain available until September 30, ~~[2017]~~ 2018: *Provided*, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: *Provided further*, That of the funds appropriated under this heading, not to exceed \$55,000 may be available for entertainment expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

## Program and Financing (in millions of dollars)

Identification code 011-1081-0-1-152	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 International Military Education and Training (Direct) .....	107	108	110
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	21	25
1012 Unobligated balance transfers between expired and unexpired accounts .....	6	4	4
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	21	25	29
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	108	108	110
1930 Total budgetary resources available .....	129	133	139
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	21	25	29
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	98	97	97
3010 Obligations incurred, unexpired accounts .....	107	108	110
3011 Obligations incurred, expired accounts .....	20		
3020 Outlays (gross) .....	-101	-108	-115
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-26		
3050 Unpaid obligations, end of year .....	97	97	92
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	98	97	97
3200 Obligated balance, end of year .....	97	97	92
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	108	108	110
Outlays, gross:			
4010 Outlays from new discretionary authority .....	49	43	44
4011 Outlays from discretionary balances .....	52	65	71
4020 Outlays, gross (total) .....	101	108	115
4180 Budget authority, net (total) .....	108	108	110
4190 Outlays, net (total) .....	101	108	115

This assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States Government either at U.S. military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

## Object Classification (in millions of dollars)

Identification code 011-1081-0-1-152	2015 actual	2016 est.	2017 est.
Direct obligations:			
26.0 Supplies and materials .....	6	6	6
41.0 Grants, subsidies, and contributions .....	101	102	104
99.9 Total new obligations .....	107	108	110

## PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, ~~[\$131,361,000]~~ \$126,291,000, to remain available until September 30, 2018: *Provided*, That funds appropriated under this heading may be used, notwithstanding section 660 of such Act, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations and for purposes of joint military-civilian security forces training for counterterrorism operations: *Provided further*, That ~~[of the]~~ funds appropriated under this heading ~~[, not less than \$35,000,000 shall]~~ may be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai ~~[; Provided further~~, That none of the funds appropriated under this heading shall be obligated except as provided through the regular notification procedures of the Committees on Appropriations ~~].~~ (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

## Program and Financing (in millions of dollars)

Identification code 072-1032-0-1-152	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Peacekeeping Operations (Direct) .....	496	500	300
0801 Peacekeeping Operations (Reimbursable) .....	8		
0900 Total new obligations .....	504	500	300
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	115	118	218
1012 Unobligated balance transfers between expired and unexpired accounts .....	21		
1050 Unobligated balance (total) .....	136	118	218
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	474	131	126
1100 Appropriation - OCO .....		469	
1160 Appropriation, discretionary (total) .....	474	600	126
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	12		
1900 Budget authority (total) .....	486	600	126
1930 Total budgetary resources available .....	622	718	344
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	118	218	44
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	398	362	171
3010 Obligations incurred, unexpired accounts .....	504	500	300
3020 Outlays (gross) .....	-516	-691	-362
3041 Recoveries of prior year unpaid obligations, expired .....	-24		
3050 Unpaid obligations, end of year .....	362	171	109
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	398	362	171
3200 Obligated balance, end of year .....	362	171	109
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	486	600	126
Outlays, gross:			
4010 Outlays from new discretionary authority .....	163	414	87
4011 Outlays from discretionary balances .....	353	277	275
4020 Outlays, gross (total) .....	516	691	362
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-12		
4040 Offsets against gross budget authority and outlays (total) ....	-12		
4180 Budget authority, net (total) .....	474	600	126



4190 Outlays, net (total) ..... 504 691 362

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

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority .....	474	600	126
Outlays .....	504	691	362
Overseas contingency operations:			
Budget Authority .....			349
Outlays .....			174
Total:			
Budget Authority .....	474	600	475
Outlays .....	504	691	536

This account funds U.S. assistance to international efforts to monitor and maintain peace around the world, and provides funds to other programs carried out in furtherance of the national security interests of the United States. In 2017, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, the African Peacekeeping Rapid Response Partnership, and other activities.

**Object Classification** (in millions of dollars)

Identification code 072-1032-0-1-152	2015 actual	2016 est.	2017 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	496	500	300
99.0 Reimbursable obligations .....	8		
99.9 Total new obligations .....	504	500	300

**NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS**

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, **[\$506,381,000] \$454,196,000**, to remain available until September 30, **[2017] 2018**, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act, or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission, and for a voluntary contribution to the International Atomic Energy Agency (IAEA): *Provided*, **[**That the Secretary of State shall inform the appropriate congressional committees of information regarding any separate arrangements relating to the "Road-map for the Clarification of Past and Present Outstanding Issues Regarding Iran's Nuclear Program" between the IAEA and the Islamic Republic of Iran, in classified form if necessary, if such information becomes known to the Department of State: *Provided further*, That for the clearance of unexploded ordnance, the Secretary of State should prioritize those areas where such ordnance was caused by the United States: *Provided further*, **]** That funds made available under this heading for the Nonproliferation and Disarmament Fund shall be available notwithstanding any other provision of law **[**and subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations,**]** to promote bilateral and multilateral activities relating to nonproliferation, disarmament, and weapons destruction, and shall remain available until expended: *Provided further*, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: **[***Provided further*, That funds appropriated under this heading may be made available for the IAEA unless the Secretary of State determines that Israel is being denied its right to participate in the activities of that Agency: *Provided further*, That funds made available under this heading for the Counterterrorism Partnerships Fund shall be subject to the regular notification procedures of the Committees on Appropriations:**]** *Provided further*, That funds made available for conventional weapons destruction programs, including demining and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of such programs and activities**]**, subject to the regular notification procedures of the Committees on Appropriations**]**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 011-1075-0-1-152	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Nonproliferation, Antiterrorism, Demining, and Related Programs (Direct) .....	624	795	720
0801 Nonproliferation, Antiterrorism, Demining, and Related Programs (Reimbursable) .....	37	30	30
0900 Total new obligations .....	661	825	750
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	659	701	791
1010 Unobligated balance transfer to other accts [072-1037] .....	-55		
1012 Unobligated balance transfers between expired and unexpired accounts .....	9		
1021 Recoveries of prior year unpaid obligations .....	25		
1050 Unobligated balance (total) .....	638	701	791
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	586	506	454
1100 Appropriation (OCO) .....	99	379	
1100 Appropriation (Emergency Ebola) .....	5		
1160 Appropriation, discretionary (total) .....	690	885	454
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	40	30	30
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	41	30	30
1900 Budget authority (total) .....	731	915	484
1930 Total budgetary resources available .....	1,369	1,616	1,275
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-7		
1941 Unexpired unobligated balance, end of year .....	701	791	525
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	552	579	569
3010 Obligations incurred, unexpired accounts .....	661	825	750
3011 Obligations incurred, expired accounts .....	5		
3020 Outlays (gross) .....	-580	-835	-860
3040 Recoveries of prior year unpaid obligations, unexpired .....	-25		
3041 Recoveries of prior year unpaid obligations, expired .....	-34		
3050 Unpaid obligations, end of year .....	579	569	459
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	551	577	567
3200 Obligated balance, end of year .....	577	567	457
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	731	915	484
Outlays, gross:			
4010 Outlays from new discretionary authority .....	135	384	212
4011 Outlays from discretionary balances .....	445	451	648
4020 Outlays, gross (total) .....	580	835	860
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-23	-30	-30
4033 Non-Federal sources .....	-22		
4040 Offsets against gross budget authority and outlays (total) ....	-45	-30	-30
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052 Offsetting collections credited to expired accounts .....	5		
4060 Additional offsets against budget authority only (total) .....	4		
4070 Budget authority, net (discretionary) .....	690	885	454
4080 Outlays, net (discretionary) .....	535	805	830
4180 Budget authority, net (total) .....	690	885	454
4190 Outlays, net (total) .....	535	805	830

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

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority .....	690	885	454

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED  
PROGRAMS—Continued

## Summary of Budget Authority and Outlays—Continued

	2015 actual	2016 est.	2017 est.
Outlays .....	535	805	830
Overseas contingency operations:			
Budget Authority .....			214
Outlays .....			86
Total:			
Budget Authority .....	690	885	668
Outlays .....	535	805	916

This account funds contributions to certain organizations supporting nonproliferation, and provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities.

## Object Classification (in millions of dollars)

Identification code 011-1075-0-1-152	2015 actual	2016 est.	2017 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	11	15	25
25.2 Other services from non-Federal sources .....	385	400	340
31.0 Equipment .....	45	95	115
41.0 Grants, subsidies, and contributions .....	183	285	240
99.0 Direct obligations .....	624	795	720
99.0 Reimbursable obligations .....	37	30	30
99.9 Total new obligations .....	661	825	750

## GLOBAL SECURITY CONTINGENCY FUND

## Program and Financing (in millions of dollars)

Identification code 011-1041-0-1-152	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Global Security Contingency Fund (Direct) .....	70	60	50
0900 Total new obligations (object class 41.0) .....	70	60	50
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	103	112	52
1011 Unobligated balance transfer from other acct [011-1082] .....	15		
1050 Unobligated balance (total) .....	118	112	52
Budget authority:			
Appropriations, discretionary:			
Appropriations transferred from other acct [097-0100] .....	64		
1930 Total budgetary resources available .....	182	112	52
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	112	52	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	21	35
3010 Obligations incurred, unexpired accounts .....	70	60	50
3020 Outlays (gross) .....	-51	-46	-32
3050 Unpaid obligations, end of year .....	21	35	53
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	21	35
3200 Obligated balance, end of year .....	21	35	53
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	64		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	49		
4011 Outlays from discretionary balances .....	2	46	32
4020 Outlays, gross (total) .....	51	46	32
4180 Budget authority, net (total) .....	64		
4190 Outlays, net (total) .....	51	46	32

The Global Security Contingency Fund (GSCF) permits the Department of State and the Department of Defense to pool funding and expertise to

address emergent challenges and opportunities. The GSCF can be used to provide military and other security sector assistance to enhance a country's national-level military or other security forces' capabilities to conduct border and maritime security, internal defense, and counterterrorism operations, or to participate in or support military, stability, or peace support operations, consistent with U.S. foreign policy and national security interests. The GSCF can also be used to provide assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account are collaboratively developed by the Department of State and the Department of Defense. The fund allows direct contributions from each Department to be transferred into the fund for implementation by the most appropriate agency in a given situation, be it State, Defense, the U.S. Agency for International Development, or others.

## FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 011-1085-0-1-152	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....		63	
0900 Total new obligations (object class 41.0) .....		63	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
Appropriations transferred from other acct [011-1082] .....		63	
1930 Total budgetary resources available .....		63	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....		63	
3020 Outlays (gross) .....		-63	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		63	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		63	
4180 Budget authority, net (total) .....		63	
4190 Outlays, net (total) .....		63	

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

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority .....		63	
Outlays .....		63	
Overseas contingency operations:			
Budget Authority .....			141
Outlays .....			141
Total:		63	141
Budget Authority .....		63	141
Outlays .....		63	141

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

Identification code 011-1085-0-1-152	2015 actual	2016 est.	2017 est.
Direct loan levels supportable by subsidy budget authority:			
115001 DSCA Loan Program .....		2,700	
Direct loan subsidy (in percent):			
132001 DSCA Loan Program .....		2.34	
132999 Weighted average subsidy rate .....	0.00	2.34	0.00
Direct loan subsidy budget authority:			
133001 DSCA Loan Program .....		63	
Direct loan subsidy outlays:			
134001 DSCA Loan Program .....		63	

## FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 011-4122-0-3-152	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....		2,700	
0713 Payment of interest to Treasury .....	23		
0900 Total new obligations .....	23	2,700	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	15	15
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....		2,637	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	440	63	
1825 Spending authority from offsetting collections applied to repay debt .....	-429		
1850 Spending auth from offsetting collections, mand (total) .....	11	63	
1900 Budget authority (total) .....	11	2,700	
1930 Total budgetary resources available .....	38	2,715	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	15	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,462	2,033	4,508
3010 Obligations incurred, unexpired accounts .....	23	2,700	
3020 Outlays (gross) .....	-452	-225	-450
3050 Unpaid obligations, end of year .....	2,033	4,508	4,058
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,462	2,033	4,508
3200 Obligated balance, end of year .....	2,033	4,508	4,058
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	11	2,700	
Financing disbursements:			
4110 Outlays, gross (total) .....	452	225	450
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-63	
4122 Interest on uninvested funds .....	-11		
4123 Non-Federal sources .....	-429		
4130 Offsets against gross budget authority and outlays (total) .....	-440	-63	
4160 Budget authority, net (mandatory) .....	-429	2,637	
4170 Outlays, net (mandatory) .....	12	162	450
4180 Budget authority, net (total) .....	-429	2,637	
4190 Outlays, net (total) .....	12	162	450

## Status of Direct Loans (in millions of dollars)

Identification code 011-4122-0-3-152	2015 actual	2016 est.	2017 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....		2,700	
1150 Total direct loan obligations .....		2,700	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	11	11	236
1231 Disbursements: Direct loan disbursements .....		225	450
1261 Adjustments: Capitalized interest .....			31
1290 Outstanding, end of year .....	11	236	717

The Foreign Military Financing Direct Loan Program (FMFDLP) Account is a program account established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary for the subsidy element of loans. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and after. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international or-

ganizations. The amounts in this account are a means of financing and are not included in budget totals. Expenditures from this account finance the subsidy element of direct loan disbursements and are transferred into the Foreign Military Financing Direct Loan Financing (FMFDLF) Account to make required loan disbursements for approved FMS or commercial sales. The FMFDLF is a financing account used to make disbursements of Foreign Military Loan funds for approved procurements and for subsequent collections for loans after September 30, 1991. The account uses permanent borrowing authority from the U.S. Treasury combined with transfers of appropriated funds from the Foreign Military Financing Direct Loan Program (FMFDLP) Account to make required disbursements to loan recipient country borrowers for approved procurements. Receipts of debt service collections from borrowers are used to repay borrowings from U.S. Treasury.

## Balance Sheet (in millions of dollars)

Identification code 011-4122-0-3-152	2014 actual	2015 actual
<b>ASSETS:</b>		
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross .....	11	11
1999 Total assets .....	11	11
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	11	11
4999 Total liabilities and net position .....	11	11

## FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 011-4121-0-3-152	2015 actual	2016 est.	2017 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)-from country loans .....	31	25	25
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-31	-25	-25
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-31	-25	-25
4180 Budget authority, net (total) .....	-31	-25	-25
4190 Outlays, net (total) .....	-31	-25	-25

## Status of Direct Loans (in millions of dollars)

Identification code 011-4121-0-3-152	2015 actual	2016 est.	2017 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	222	199	174
1251 Repayments: Repayments and prepayments from country .....	-23	-25	-25
1290 Outstanding, end of year .....	199	174	149

The Foreign Military Loan Liquidating Account (FMLLA) is a liquidating account that records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT—Continued  
from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet** (in millions of dollars)

Identification code 011-4121-0-3-152	2014 actual	2015 actual
<b>ASSETS:</b>		
1601 Direct loans, gross .....	222	199
1602 Interest receivable .....	425	442
1699 Value of assets related to direct loans .....	647	641
1999 Total assets .....	647	641
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Accrued Interest Payable to FFB .....		
2103 Debt - Principal owed to FFB .....		
2104 Resources payable to Treasury .....	647	641
2999 Total liabilities .....	647	641
4999 Total liabilities and net position .....	647	641

**MILITARY DEBT REDUCTION FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 011-4174-0-3-152	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	2		
0900 Total new obligations .....	2		
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	2		
1930 Total budgetary resources available .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	2		
3020 Outlays (gross) .....	-2		
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2		
Financing disbursements:			
4110 Outlays, gross (total) .....	2		
4180 Budget authority, net (total) .....	2		
4190 Outlays, net (total) .....	2		

**Status of Direct Loans** (in millions of dollars)

Identification code 011-4174-0-3-152	2015 actual	2016 est.	2017 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	191	191	191
1290 Outstanding, end of year .....	191	191	191

As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a non-budgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established for the debt relief of certain countries as established by Public Law 103-87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRF buys a portfolio of loans from the FMLLA, thus transferring the loans from the FMLLA Account to the MDRF Account.

**Balance Sheet** (in millions of dollars)

Identification code 011-4174-0-3-152	2014 actual	2015 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	191	191
1402 Interest receivable .....	55	55
1405 Allowance for subsidy cost (-) .....	-234	-234
1499 Net present value of assets related to direct loans .....	12	12
1999 Total assets .....	12	12
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	12	12
4999 Total liabilities and net position .....	12	12

**MULTILATERAL ASSISTANCE***Federal Funds***CONTRIBUTION TO THE CLEAN TECHNOLOGY FUND**

For payment to the International Bank for Reconstruction and Development as trustee for the Clean Technology Fund by the Secretary of the Treasury, \$170,680,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

**Program and Financing** (in millions of dollars)

Identification code 011-0080-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Clean Technology Fund (Direct) .....	227	171	
0900 Total new obligations (object class 33.0) .....	227	171	
<b>Budgetary resources:</b>			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [072-1037] ....	25		
1050 Unobligated balance (total) .....	25		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	185	171	
1121 Appropriations transferred from other acct [072-1037] ....	17		
1160 Appropriation, discretionary (total) .....	202	171	
1930 Total budgetary resources available .....	227	171	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	227	171	
3020 Outlays (gross) .....	-227	-171	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	202	171	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	202	171	
4011 Outlays from discretionary balances .....	25		
4020 Outlays, gross (total) .....	227	171	
4180 Budget authority, net (total) .....	202	171	
4190 Outlays, net (total) .....	227	171	

The Clean Technology Fund (CTF) is a multibillion dollar effort to reduce the growth of greenhouse gas emissions in developing countries by catalyzing large-scale private and public investments through financing the additional costs of commercially available cleaner technologies over dirtier, conventional alternatives. By funding the extra cost of the cleaner technology, the CTF incentivizes cleaner projects that leverage development bank financing and attract new investor capital into low-carbon sectors. The CTF, one of the two multilateral Climate Investment Funds (CIFs), leverages the capital bases and country program expertise of the multilateral development banks (MDBs). To receive funding, eligible countries must first develop credible national investment plans that identify key high-emissions sectors where targeted projects could stimulate low-carbon growth and the scalable uptake of clean technologies. Since 2009, the CTF's

governing committee has endorsed 17 investment plans and programs with a combined CTF funding envelope of nearly \$6.1 billion and total planned investments of over \$49 billion. As of June 2015, the CTF has approved 84 individual projects using \$4.2 billion in funding. The 84 approved projects are expected to attract \$28.2 billion in co-financing from the private sector, governments, bilateral agencies, and other sources, with the MDBs providing a further \$10.5 billion to CTF projects. A further \$1.9 billion of CTF projects are under development. By the beginning of 2017, the United States will have fulfilled its \$2.0 billion pledge to the CIFs, including the CTF.

#### CONTRIBUTION TO THE STRATEGIC CLIMATE FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Strategic Climate Fund by the Secretary of the Treasury, \$49,900,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

##### Program and Financing (in millions of dollars)

Identification code 011-0071-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Strategic Climate Fund (Direct) .....	88	60	.....
0900 Total new obligations (object class 33.0) .....	88	60	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [072-1037] ....	25	.....	.....
1050 Unobligated balance (total) .....	25	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	50	50	.....
1121 Appropriations transferred from other acct [072-1037] ....	13	10	.....
1160 Appropriation, discretionary (total) .....	63	60	.....
1930 Total budgetary resources available .....	88	60	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	88	60	.....
3020 Outlays (gross) .....	-88	-60	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	63	60	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	63	60	.....
4011 Outlays from discretionary balances .....	25	.....	.....
4020 Outlays, gross (total) .....	88	60	.....
4180 Budget authority, net (total) .....	63	60	.....
4190 Outlays, net (total) .....	88	60	.....

The Strategic Climate Fund (SCF) is a suite of three programs to pilot innovative approaches and scaled-up activities aimed at addressing specific climate change-related challenges in developing countries. The SCF is one of the two multilateral Climate Investment Funds (CIFs). By the beginning of 2017, the United States will have fulfilled its \$2.0 billion pledge to the CIFs.

The Pilot Program for Climate Resilience (PPCR) helps the most vulnerable populations in very poor countries better prepare for and respond to the effects of climate change through innovative development plans, strategies, and projects. The PPCR pilot programs are for Bangladesh, Bolivia, Cambodia, Mozambique, Nepal, Niger, Tajikistan, Yemen, Zambia, the Caribbean region (Dominica, Grenada, Haiti, Jamaica, Saint Lucia, Saint Vincent and the Grenadines), and the Pacific region (Papua New Guinea, Samoa, and Tonga). The value of currently planned PPCR investments is over \$1.1 billion. Ten other countries have been invited to develop programs.

The Forest Investment Program (FIP) helps protect our global forests by reducing deforestation in developing countries through improved gov-

ernance and forest management, and by addressing the drivers of deforestation. The FIP pilot programs are for Brazil, Burkina Faso, Democratic Republic of Congo, Ghana, Indonesia, Lao PDR, Mexico, and Peru. The value of currently planned FIP investments is \$490 million. Fifteen other countries have been invited to develop programs.

The Program for Scaling Up Renewable Energy in Low Income Countries (SREP) helps demonstrate the economic, social, and environmental viability of low-carbon development pathways in very poor countries. The SREP pilot programs are for Armenia, Bangladesh, Ethiopia, Ghana, Haiti, Honduras, Kenya, Liberia, Maldives, Mali, Mongolia, Nepal, Nicaragua, Rwanda, Solomon Islands, Tanzania, Uganda, and Vanuatu. The value of currently planned SREP investments is \$604 million. Nine other countries have been invited to develop programs.

#### GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM

For payment to the Global Agriculture and Food Security Program by the Secretary of the Treasury, \$43,000,000 \$23,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

##### Program and Financing (in millions of dollars)

Identification code 011-1475-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Global Agriculture and Food Security Program (Direct) .....	123	43	23
0900 Total new obligations (object class 33.0) .....	123	43	23
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	133	10	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	43	23
1930 Total budgetary resources available .....	133	53	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	123	43	23
3020 Outlays (gross) .....	-123	-43	-23
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	43	23
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	43	23
4011 Outlays from discretionary balances .....	123	.....	.....
4020 Outlays, gross (total) .....	123	43	23
4180 Budget authority, net (total) .....	.....	43	23
4190 Outlays, net (total) .....	123	43	23

Treasury requests \$23 million for the Global Agriculture and Food Security Program (GAFSP), a multi-donor trust fund called for by G-20 leaders at the November 2009 Pittsburgh Summit. GAFSP is the multilateral component of the President's Feed the Future initiative.

The GAFSP is a multilateral mechanism that funds projects supporting the agricultural investment plans of poor countries. The GAFSP, which is administered by the World Bank, leverages the expertise and implementing structures of other multilateral institutions such as the International Fund for Agricultural Development, the World Bank, and the regional development banks. Since its inception in 2010, the GAFSP public sector window has awarded \$ 1,019 million in grant financing to 30 low-income countries in Africa, Asia, and Latin America. These investments are expected to help smallholder farmers and their families increase their income and strengthen their nutritional outcomes. These grants were funded from contributions from Australia, the Bill and Melinda Gates Foundation, Canada, Ireland, South Korea, Spain, the United Kingdom, and the United States. The private sector window, which provides financing to small and medium-sized ag-

## GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM—Continued

ribusinesses, has approved \$192.1 million of investments to date, funded from contributions from Canada, Japan, the Netherlands, the United Kingdom, and the United States.

In October 2012, the United States pledged to commit \$1 for every \$2 from other donors up to a total U.S. contribution of \$475 million during the pledge period. The United States is the largest of 10 donors to GAFSP, having contributed \$591.8 million since GAFSP's inception. Treasury continues to work closely with GAFSP's leadership and other donors to encourage additional contributions. In FY 2015, Australia, the Bill & Melinda Gates Foundation, and Germany made new contributions to GAFSP. During the course of FY 2016 Treasury also expects significant new financial commitments from new and existing GAFSP donors.

## CONTRIBUTION TO THE GREEN CLIMATE FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Green Climate Fund by the Secretary of the Treasury, \$250,000,000, to remain available until expended.

## Program and Financing (in millions of dollars)

Identification code 011-0095-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Green Climate Fund (Direct) .....			250
0900 Total new obligations (object class 33.0) .....			250
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			250
1930 Total budgetary resources available .....			250
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....			250
3020 Outlays (gross) .....			-250
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			250
Outlays, gross:			
4010 Outlays from new discretionary authority .....			250
4180 Budget authority, net (total) .....			250
4190 Outlays, net (total) .....			250

The Green Climate Fund (GCF) is a recently established multilateral fund designed to foster resilient, low-emission development. The GCF will advance its mission by using a range of financial instruments to support projects and programs in developing countries that promise the greatest impact in reducing greenhouse gas (GHG) emissions and building climate resilience. It will also advance its mission by mobilizing private sector capital and fostering stronger policy environments that better address the challenges of a changing climate.

The GCF will fund activities across a variety of sectors, including transport; water and other infrastructure; energy generation and efficiency; and land use, including agriculture and forestry. Through these investments, the GCF will support development that is resilient and resource-efficient and that minimizes the potential negative impact on citizens' health and well-being. The 2017 Budget includes \$250 million through Treasury toward the U.S. pledge to the GCF.

## INTERNATIONAL FINANCIAL INSTITUTIONS

## GLOBAL ENVIRONMENT FACILITY

For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, \$168,263,000 \$146,563,000, to remain available until expended.

## CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, \$186,957,000 \$5,963,421, to remain available until expended.

## LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed \$2,928,990,899. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

## Program and Financing (in millions of dollars)

Identification code 011-0077-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Global Environment Facility .....	137	168	147
0002 International Bank for Reconstruction and Development .....	197	187	6
0900 Total new obligations (object class 33.0) .....	334	355	153
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,663	7,664	7,664
1011 Unobligated balance transfer from other acct [072-1037] .....	5		
1050 Unobligated balance (total) .....	7,668	7,664	7,664
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	324	355	153
1121 Appropriations transferred from other acct [072-1037] .....	6		
1160 Appropriation, discretionary (total) .....	330	355	153
1900 Budget authority (total) .....	330	355	153
1930 Total budgetary resources available .....	7,998	8,019	7,817
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7,664	7,664	7,664
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	334	355	153
3020 Outlays (gross) .....	-334	-355	-153
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	330	355	153
Outlays, gross:			
4010 Outlays from new discretionary authority .....	329	355	153
4011 Outlays from discretionary balances .....	5		
4020 Outlays, gross (total) .....	334	355	153
4180 Budget authority, net (total) .....	330	355	153
4190 Outlays, net (total) .....	334	355	153

Treasury requests \$6 million for the International Bank for Reconstruction and Development (IBRD) to address shortfalls from FY 2013 appropriations that, if not paid, will result in a loss of U.S. shareholding at the IBRD.

The IBRD is the arm of the World Bank that provides financing to creditworthy middle-income countries to promote inclusive economic growth and reduce poverty. Middle-income countries—home to over 70 percent of the world's poor—rely on the IBRD for financial resources and strategic advice to meet their development needs.

Working across a range of sectors, including agriculture, sustainable infrastructure, health and nutrition, and education, the IBRD supports long-term human and social development needs that private creditors do not finance. During its 2015 fiscal year, the IBRD approved \$23.5 billion to support 112 projects. The largest share of this lending went to countries in the Europe and Central Asia region (\$6.7 billion) and the Latin America and Caribbean region (\$5.7 billion), followed by countries in the East Asia and Pacific region (\$4.5 billion).

The United States is the largest shareholder in the IBRD, with a 15.8 percent share of total voting power, followed by Japan and China. The United States is the only country with veto power over amendments to the Articles of Agreement.

### Global Environment Facility

The Global Environment Facility (GEF) is the largest funder of projects to improve the global environment, providing grants to address issues related to biodiversity, climate change, oceans, land degradation, and chemical pollution. The GEF supports innovative, cost-effective investments that can be replicated and scaled up by the public and private sectors. In 2015, the GEF approved 130 new projects totaling \$1.1 billion. Since its establishment in 1991, the GEF has allocated \$14.5 billion, supplemented by more than \$75 billion in co-financing, to fund almost 4,000 projects in 165 developing countries. The sixth replenishment to the GEF (GEF-6) began on July 1, 2014 and will conclude on June 30, 2018. The 2017 Budget requests \$146.6 million for the GEF, which includes \$136.6 million for the third of four annual installments to GEF-6 and \$10.0 million to help meet our earlier GEF-6 annual installment.

### International Finance Corporation

The International Finance Corporation (IFC), a member of the World Bank Group, is the largest global development institution exclusively focused on the private sector. It was established in 1956 to promote private sector development in developing countries by making loans and equity investments in private sector projects, mobilizing private capital alongside its own resources, and providing advisory and technical assistance services. In its 2015 fiscal year, the IFC approved \$10.5 billion from its own resources, and mobilized an additional \$7.1 billion from other sources, for 406 projects. The poorest countries (those eligible for funding from the World Bank's International Development Association (IDA)) received 36 percent of IFC projects in 2015. IFC investments in 2015 were spread across the globe, with the largest recipient regions being Latin American and the Caribbean (23 percent), East Asia and the Pacific (22 percent), and sub-Saharan Africa (17 percent). The top sectors for IFC investment in 2015 were Financial Markets (45 percent), Infrastructure (20 percent), and Agribusiness and Forestry (13 percent).

#### CONTRIBUTION FOR CENTRAL AMERICA AND CARIBBEAN CATASTROPHE RISK INSURANCE PROGRAM

*For payment to the International Bank for Reconstruction and Development as trustee for the Central America and Caribbean Catastrophe Risk Insurance Program multi-donor trust fund by the Secretary of the Treasury, for the support of catastrophe risk insurance and related technical assistance for CCRIF Segregated Portfolio Company participating countries, \$12,500,000, to remain available until expended.*

#### Program and Financing (in millions of dollars)

Identification code 011-0087-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			13
0900 Total new obligations (object class 33.0) .....			13
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			13
1930 Total budgetary resources available .....			13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....			13
3020 Outlays (gross) .....			-13
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			13
Outlays, gross:			
4010 Outlays from new discretionary authority .....			13
4180 Budget authority, net (total) .....			13
4190 Outlays, net (total) .....			13

The 2017 Budget requests \$12.5 million for a contribution to the Central America and Caribbean Catastrophe Risk Insurance Program multi-donor trust fund, which has been established at the World Bank to support the expansion of sovereign catastrophe risk insurance coverage to Central America under the CCRIF Segregated Portfolio Company (formerly known as the Caribbean Catastrophe Risk Insurance Facility (CCRIF)) and to support related technical assistance. This contribution will support the availability of affordable insurance against natural disaster to as many as six Central American countries and the Dominican Republic, by expanding coverage under the CCRIF model. Parametric insurance coverage for natural disasters can be a sustainable and cost-effective way to increase financial resilience in vulnerable countries and to help countries quickly access emergency liquidity in the aftermath of major natural disasters, enabling an effective post-disaster response.

#### CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, **[\$1,197,128,000] \$1,384,072,000**, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

#### Program and Financing (in millions of dollars)

Identification code 011-0073-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 International Development Association .....	1,288	1,197	1,384
0900 Total new obligations (object class 33.0) .....	1,288	1,197	1,384
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IDA .....	1,288	1,197	1,384
1930 Total budgetary resources available .....	1,288	1,197	1,384
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	1,288	1,197	1,384
3020 Outlays (gross) .....	-1,288	-1,197	-1,384
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,288	1,197	1,384
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,288	1,197	1,384
4180 Budget authority, net (total) .....	1,288	1,197	1,384
4190 Outlays, net (total) .....	1,288	1,197	1,384

Treasury requests \$1,384 million for the International Development Association (IDA). This amount includes \$1,290.6 million for the third of three annual installments to the seventeenth replenishment of IDA and \$93.5 million to pay down unmet commitments to IDA.

IDA is the part of the World Bank that supports the growth and development of the world's 77 poorest countries, home to 2.8 billion people, in every region of the world. IDA works across a wide range of sectors including education, basic health, clean water and sanitation, the environment, infrastructure, and agriculture. Because countries receiving IDA financing are too poor to attract sufficient capital to support their urgent development needs, they depend on low-cost loans and grants to create jobs, build critical infrastructure, increase agricultural productivity, provide energy, and invest in the health and education of future generations.

IDA's goal is to help countries reduce poverty and achieve higher levels of growth and institutional capacity. Over time, IDA's support helps countries finance their development needs through domestic revenues and borrowing at non-concessional rates. To date, 33 countries once eligible for IDA assistance have graduated and no longer receive support from IDA.

Of the \$19 billion approved in IDA's 2015 fiscal year, more than half—\$10.4 billion—went to countries in sub-Saharan Africa. Countries

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION—Continued in the South Asia region received \$5.8 billion, and \$1.8 billion went to countries in the East Asia and Pacific region. Thirteen percent of IDA's resources are provided as grants to fragile states and other countries at risk of debt distress.

### Multilateral Debt Relief Initiative

Launched in 2006 at the urging of the United States, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the African Development Bank. Countries become eligible for MDRI after completing the Heavily Indebted Poor Countries (HIPC) Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development.

MDRI requires donors to compensate IDA for the cancelled debt on a dollar-for-dollar basis according to the payment schedules of the original loans. IDA calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Each donor's commitments to MDRI at IDA must be met within the three-year replenishment period to avoid a negative impact on IDA's commitment capacity. With a 20.1 percent burden share, the U.S. share of the cost of MDRI under IDA-17 is \$565 million. In addition to these current commitments, the United States has \$246 million in unmet MDRI commitments from IDA-16. Altogether, the United States faces total commitments of \$811 million for MDRI at IDA over the FY 2015-FY 2017 period.

### CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

#### Program and Financing (in millions of dollars)

Identification code 011-0084-0-1-151	2015 actual	2016 est.	2017 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	22	22	22
3050 Unpaid obligations, end of year .....	22	22	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	22	22	22
3200 Obligated balance, end of year .....	22	22	22
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against non-commercial risks and carrying out investment promotion activities. In 2015, MIGA issued a total of \$2.8 billion in guarantees for projects in developing countries. Negotiations on MIGA's first general capital increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The GCI decision included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for the United States' full participation in the MIGA GCI.

### CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, **[\$102,020,448] \$21,939,727**, to remain available until expended.

#### [LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS]

[The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United

States share of such capital stock in an amount not to exceed \$4,098,794,833.] (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

#### Program and Financing (in millions of dollars)

Identification code 011-0072-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0002 Inter-American Development Bank .....	102	102	22
0900 Total new obligations (object class 33.0) .....	102	102	22
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,798	3,798	3,798
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	102	102	22
1930 Total budgetary resources available .....	3,900	3,900	3,820
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,798	3,798	3,798
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	102	102	22
3020 Outlays (gross) .....	-102	-102	-22
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	102	102	22
Outlays, gross:			
4010 Outlays from new discretionary authority .....	102	102	22
4180 Budget authority, net (total) .....	102	102	22
4190 Outlays, net (total) .....	102	102	22

Treasury is seeking \$22 million to address unmet commitments to the Inter-American Development Bank (IDB).

The IDB is the largest source of development financing for 26 countries in Latin America and the Caribbean, a strategically significant and economically important region for the United States and a region where 66 million people live in extreme poverty. In 2015, the IDB approved \$11.3 billion in financing for 172 projects. About 47 percent of commitments targeted small and vulnerable borrowing countries, such as El Salvador, Guyana, Honduras, and Jamaica.

The IDB works in a range of sectors and commits roughly half of its funding to support infrastructure and the environment through projects in water and sanitation, transportation and energy. The other half is split between capacity building, including reform of government operations and financial markets, and the social sector, including social investment, health, and education.

Given the IDB's significant response to the global financial crisis, in 2010, shareholders approved GCI-9 to ensure that the IDB had the resources necessary to assist countries that suddenly found themselves shut off from global capital markets. As part of the GCI-9 resolution, the IDB established a special grant facility for Haiti that will receive income transfers of \$200 million annually from the IDB through 2020. This facility provides Haiti with critical resources to support a long-term development agenda. Establishing this facility was a critical U.S. objective of GCI-9.

The United States is the largest shareholder in the IDB, with 30 percent of total shareholding, enabling the United States to wield significant influence over major decisions about the direction of the IDB.

#### Inter-American Investment Corporation

The Inter-American Investment Corporation (IIC), a member of the Inter-American Development Bank Group established in 1984, promotes development of private small- and medium-sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs, as well as through lending to private financial intermediaries, the IIC helps SMEs in the region access the medium- and long-term capital necessary to start up, expand, or modernize operations. In 2015, the IIC



approved 79 projects totaling \$347 million. Since its inception, the IIC has approved a total of \$6 billion in financing.

#### CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

【For payment to the Asian Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of increase in capital stock, \$5,608,435, to remain available until expended.】

#### CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, 【\$104,977,000】\$99,233,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

#### Program and Financing (in millions of dollars)

Identification code 011-0076-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0002 Asian Development Fund .....	105	105	99
0003 Asian Development Bank .....	107	6	.....
0900 Total new obligations (object class 33.0) .....	212	111	99
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	748	748	748
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund .....	105	105	99
1100 Appropriation - Bank .....	107	6	.....
1160 Appropriation, discretionary (total) .....	212	111	99
1930 Total budgetary resources available .....	960	859	847
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	748	748	748
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	212	111	99
3020 Outlays (gross) .....	-212	-111	-99
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	212	111	99
Outlays, gross:			
4010 Outlays from new discretionary authority .....	212	111	99
4180 Budget authority, net (total) .....	212	111	99
4190 Outlays, net (total) .....	212	111	99

The Asian Development Bank (AsDB) Group promotes broad-based sustainable economic growth and development, poverty alleviation, and regional cooperation and integration in the Asia-Pacific region. It has two main financing windows: 1) the Asian Development Bank's "hard-loan" window (known as the Ordinary Capital Resources (OCR) window); and 2) the Asian Development Fund's (AsDF) "soft-loan" window, which provides grants and lends at concessional rates to the region's poorest nations. Effective January 2017, AsDB will provide concessional loans to eligible countries through the OCR window. The AsDF will only provide grants to the region's poorest countries that are at moderate or severe risk of debt distress.

#### Asian Development Bank

The AsDB provides long-term loans at market rates to 23 middle-income Asian countries that lack the resources to finance their national economies and build critical infrastructure. The AsDB also supports private sector development with technical assistance, loans, guarantees, and direct equity investments in viable private sector projects with strong development impacts. In 2015, the AsDB approved \$13.2 billion worth of direct financing for projects and leveraged another \$10.1 billion in co-financing from official and commercial sources.

Through its lending, both for projects and for policy reforms, the AsDB supports the construction of critical economic infrastructure, the expansion of private enterprise, and environmentally-sustainable economic growth.

The majority of AsDB assistance is for investments in transportation, energy, finance, and industry and trade, with other sectors such as water supply, municipal infrastructure, agriculture and natural resources, and public sector management also receiving significant funding.

The AsDB is financed through capital contributions from donors, income earned on its loan and investment portfolios, public bond issues, and private placements. In April 2009, donors approved the AsDB's fifth general capital increase (GCI-V), which tripled the AsDB's capital base to \$165 billion. GCI-V was necessary to enable the AsDB to maintain an adequate level of lending after it stepped in with a significant increase in lending to assist developing Asian countries to withstand the effects of the global financial crisis.

#### Asian Development Fund

Treasury requests \$99.1 million for the AsDF. This amount includes \$89.9 million for the third of four installments to the AsDF's Tenth Replenishment (AsDF-11) and \$9.3 million to pay down unmet commitments to the AsDF.

The AsDF currently provides concessional loans and grants to the 29 poorest countries in Asia, including Afghanistan and Pakistan. It focuses on supporting inclusive, environmentally sustainable economic growth, and regional cooperation and integration. Specific sectors of focus include clean energy, sustainable transportation, and access to reliable water and sanitation. The AsDF also invests in cross-cutting activities, such as connecting entrepreneurial training with financing for SMEs. In 2015, the AsDF approved an estimated \$2.9 billion of loans and grants for AsDF-eligible countries. Historically, the AsDF has provided over \$50 billion for projects in developing member countries of the AsDB. Effective January 2017, AsDF will provide only grants.

Water, energy, and transportation infrastructure comprise 62 percent of all AsDF projects, while financial sector deepening, agriculture, and health projects make up the remainder of AsDF activities. In recent years, with U.S. encouragement, the AsDF has focused on countries where support strengthens U.S. national security priorities.

#### CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, 【\$34,118,027】\$32,418,000, to remain available until expended.

#### LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$507,860,808.

#### CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, 【\$175,668,000】\$214,332,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

#### Program and Financing (in millions of dollars)

Identification code 011-0082-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Bank .....	32	34	33
0002 Fund .....	176	176	214
0900 Total new obligations (object class 33.0) .....	208	210	247
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Bank .....	32	34	33
1100 Appropriation - Fund .....	176	176	214
1160 Appropriation, discretionary (total) .....	208	210	247
1930 Total budgetary resources available .....	208	210	247

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK—Continued  
Program and Financing—Continued

Identification code 011-0082-0-1-151	2015 actual	2016 est.	2017 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	176	.....	.....
3010 Obligations incurred, unexpired accounts .....	208	210	247
3020 Outlays (gross) .....	-384	-210	-247
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	176	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	208	210	247
Outlays, gross:			
4010 Outlays from new discretionary authority .....	208	210	247
4011 Outlays from discretionary balances .....	176	.....	.....
4020 Outlays, gross (total) .....	384	210	247
4180 Budget authority, net (total) .....	208	210	247
4190 Outlays, net (total) .....	384	210	247

The African Development Bank Group comprises 1) the African Development Bank (AfDB), which lends at market-linked rates to middle-income African countries and Africa's private-sector; and 2) the African Development Fund (AfDF), which provides grants and concessional loans to the poorest African countries. The AfDF account includes a portion of the U.S. commitment to the Multilateral Debt Relief Initiative (MDRI).

**African Development Bank**

Treasury requests \$32.4 million for the sixth of eight installments for the AfDB's Sixth General Capital Increase (GCI-6).

The AfDB provides public sector financing at market-linked rates to 17 middle-income African countries, and provides loans, equity investments, lines of credit, and guarantees to the private sector in all 54 African member countries.

The AfDB had close to \$6.15 billion in lending approvals in 2015, two-thirds of which was for public sector projects and one-third for private sector projects. Almost half of AfDB approvals are for infrastructure (including sector support in energy, transportation, communication, and water and sanitation), 22 percent in the financial sector, 10 percent in agriculture, and the remainder in governance and social sectors.

The United States is the largest non-regional shareholder at the AfDB, with 6.5 percent of total shareholding, and the second-largest shareholder overall, after Nigeria.

**African Development Fund**

Treasury requests \$214.3 million for the AfDF. This amount includes \$195 million for the third of three installments to the thirteenth replenishment of the AfDF (AfDF-13) and \$19.3 million to partially pay down U.S. unmet commitments to the AfDF.

The AfDF is the AfDB Group's concessional lending window, providing grants and highly concessional loans to the poorest countries in Africa, of which nearly half are fragile or conflict-affected states. In 2015, the AfDF provided \$2.16 billion in financing, technical assistance, and capacity-building activities to the 39 countries that it serves. Many AfDF recipient countries are growing African economies that are becoming new, emerging markets and U.S. trading partners, while other AfDF recipient countries remain trapped in fragility, conflict, and poverty, are highly vulnerable to both internal and external shocks, and are in need of special assistance to achieve basic levels of service delivery.

The AfDF is the largest official financier of infrastructure in sub-Saharan Africa, committing over half of its funding to national and regional infrastructure projects, in sectors such as energy, transport, and water and sanitation. The remainder of its funding is devoted to governance, agriculture and food security, and human capital development (e.g., health and education). The AfDF also sets aside special funding for fragile and transitioning states and regional projects.

**Multilateral Debt Relief Initiative**

Launched in 2006 at the urging of the United States, MDRI provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the AfDB. Countries become eligible for MDRI after completing the HIPC Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development.

MDRI requires donors to compensate AfDF for cancelled debt under MDRI on a dollar-for-dollar basis according to the payment schedules of the original loans. Similar to IDA, AfDF calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Donor commitments must be met within the three-year replenishment period to avoid a negative impact on the AfDF's commitment capacity.

At 11.8 percent burden share, the U.S. share of the cost of MDRI under AfDF-13 is \$55 million. The United States also has over \$29 million in unmet MDRI commitments from AfDF-12. Altogether, the United States faces total commitments of \$84 million for MDRI at the AfDF over the FY 2015-FY 2017 period.

## CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

**Program and Financing** (in millions of dollars)

Identification code 011-0088-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	6	.....	.....
0900 Total new obligations (object class 33.0) .....	6	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	.....	.....
1930 Total budgetary resources available .....	6	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	6	.....	.....
3020 Outlays (gross) .....	-6	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	6	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	6	.....	.....

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism predominately through private-sector lending and investments. Its original field of operation in the countries of Central and Eastern Europe and the former Soviet Union was expanded in 2012 to aid in the transitions of key countries in the Middle East and North Africa. The United States and other shareholders signed the Agreement Establishing the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of the EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately \$24 billion), which went into effect in April 1997. In 2012, the United States provided \$1.25 billion in callable capital to support increased resource demands that resulted from the 2008 financial crisis.

## CONTRIBUTION TO THE NORTH AMERICAN DEVELOPMENT BANK

For payment to the North American Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, **[\$10,000,000] \$45,000,000**, to remain available until expended.

**LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS**

The Secretary of the Treasury may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$255,000,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 011-1008-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 North American Development Bank (Direct) .....		10	45
0900 Total new obligations (object class 33.0) .....		10	45
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....		10	45
1930 Total budgetary resources available .....		10	45
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....		10	45
3020 Outlays (gross) .....		-10	-45
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		10	45
Outlays, gross:			
4010 Outlays from new discretionary authority .....		10	45
4180 Budget authority, net (total) .....		10	45
4190 Outlays, net (total) .....		10	45

Treasury is seeking \$45 million for the second of five installments of the first North American Development Bank (NADB) general capital increase. NADB finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Cooperation Commission (BECC). BECC is NADB's sister institution and is designed to assist border states and local communities in identifying projects on both sides of the U.S.-Mexico border. To enhance efficiency and strengthen the environmental mandate of the NADB, the BECC is in the process of merging with the NADB.

Under its charter, the United States and Mexico contributed equally to NADB's capital—\$450 million in paid-in capital and \$2.55 billion in callable capital for a total capital base of \$3 billion. The proposed general capital increase would double NADB's capital base to \$6 billion.

As of September 2015, NADB had approved \$2.6 billion in loans and grants.

**CONTRIBUTION TO ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND**

**Program and Financing** (in millions of dollars)

Identification code 011-0089-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Contribution to Enterprise for the Americas Multilateral Investm (Direct) .....	3		
0900 Total new obligations (object class 33.0) .....	3		
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3		
1930 Total budgetary resources available .....	3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	3		
3020 Outlays (gross) .....	-3		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3		

Outlays, gross:			
4010	Outlays from new discretionary authority .....	3	
4180	Budget authority, net (total) .....	3	
4190	Outlays, net (total) .....	3	

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development, as well as financial and labor sector reforms, in Latin America and the Caribbean. Special consideration is given to reforms that promote privatization and encourage private foreign direct investment. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development. In 2015, the MIF approved 85 projects totaling \$87 million. Since its inception in 1992, the MIF has approved over 1,750 projects, for which the MIF contribution totaled approximately \$2 billion.

The United States made a \$500 million commitment to the MIF in 1992. Negotiations were completed in early 2005 for the first replenishment of the MIF (MIF-II), with a U.S. commitment of \$150 million to be paid annually in six equal installments. The United States achieved its key objectives in these negotiations: strengthening the commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, and reforming IDB procurement.

**CONTRIBUTION TO GLOBAL INFRASTRUCTURE FACILITY**

*For payment to the International Bank for Reconstruction and Development as trustee for the Global Infrastructure Facility by the Secretary of the Treasury, \$20,000,000, to remain available until expended.*

**Program and Financing** (in millions of dollars)

Identification code 011-1009-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Global Infrastructure Facility (Direct) .....			20
0900 Total new obligations (object class 33.0) .....			20
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			20
1930 Total budgetary resources available .....			20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....			20
3020 Outlays (gross) .....			-20
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			20
Outlays, gross:			
4010 Outlays from new discretionary authority .....			20
4180 Budget authority, net (total) .....			20
4190 Outlays, net (total) .....			20

Treasury requests \$20 million for the Global Infrastructure Facility (GIF). The GIF will catalyze private investment in public infrastructure projects by addressing constraints arising from countries' legal and regulatory regimes, project design and implementation, and project financing structures. In doing so, the GIF will seek to develop and promote best practices for infrastructure investment, particularly with regard to social and environmental standards. The GIF will seek to support at least four significant and three to six smaller infrastructure projects across a range of countries and sectors during its initial, three-year pilot phase. GIF resources will be recovered through reimbursements or fees collected when an infrastructure project receives its financing through private investments.

As the global focus on infrastructure investment continues to grow, the United States must maintain its leadership in multilateral infrastructure initiatives like the GIF to ensure infrastructure projects around the world

## CONTRIBUTION TO GLOBAL INFRASTRUCTURE FACILITY—Continued

are supportive of U.S. national interests, such as good government, transparency, and social and environmental protection. Our investment in GIF would allow us to engage with China and other emerging donors that are focused on infrastructure through a facility that we helped create and are confident will support the UN Sustainable Development Goals.

## CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, **[\$31,930,000]** \$30,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

## Program and Financing (in millions of dollars)

Identification code 011–1039–0–1–151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Contributions to the International Fund for Agricultural Develop (Direct) .....	30	32	30
0900 Total new obligations (object class 33.0) .....	30	32	30
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	32	30
1930 Total budgetary resources available .....	30	32	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	58	35	35
3010 Obligations incurred, unexpired accounts .....	30	32	30
3020 Outlays (gross) .....	-53	-32	-21
3050 Unpaid obligations, end of year .....	35	35	44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	58	35	35
3200 Obligated balance, end of year .....	35	35	44
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	32	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....		6	6
4011 Outlays from discretionary balances .....	53	26	15
4020 Outlays, gross (total) .....	53	32	21
4180 Budget authority, net (total) .....	30	32	30
4190 Outlays, net (total) .....	53	32	21

Treasury requests \$30 million for the second of three installments for the International Fund for Agricultural Development's tenth replenishment (IFAD-10).

IFAD was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development and food security in poorer countries. IFAD's specific mandate is to help rural small-scale producers and subsistence farmers increase their productivity and incomes, improve food security, and integrate them into larger markets.

## INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, **[\$23,500,000]** \$33,500,000, to remain available until September 30, **[2018]** 2019, which shall be available notwithstanding any other provisions of law. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

## Program and Financing (in millions of dollars)

Identification code 011–1045–0–1–151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Obligations by program activity .....	27	27	34

0801 International Affairs Technical Assistance Program (Reimbursable) .....	18	13	13
0900 Total new obligations .....	45	40	47

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	34	30
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	36	34	30
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	24	24	34
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	20	12	12
1900 Budget authority (total) .....	44	36	46
1930 Total budgetary resources available .....	80	70	76
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	34	30	29

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	27	41
3010 Obligations incurred, unexpired accounts .....	45	40	47
3011 Obligations incurred, expired accounts .....	3		
3020 Outlays (gross) .....	-43	-26	-33
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	27	41	55
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	27	41
3200 Obligated balance, end of year .....	27	41	55

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	44	36	46
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	3	3
4011 Outlays from discretionary balances .....	38	23	30
4020 Outlays, gross (total) .....	43	26	33
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-19	-11	-11
4033 Non-Federal sources .....	-1	-1	-1
4040 Offsets against gross budget authority and outlays (total) .....	-20	-12	-12
4070 Budget authority, net (discretionary) .....	24	24	34
4080 Outlays, net (discretionary) .....	23	14	21
4180 Budget authority, net (total) .....	24	24	34
4190 Outlays, net (total) .....	23	14	21

Pursuant to OTA's authorizing statute, OTA provides technical assistance to facilitate the implementation of policy, management, and administrative reforms in the areas of budget, revenue, government debt, financial institutions and financial enforcement to developing and transition countries. This assistance supports U.S. foreign policy and national security objectives.

The 2017 Budget includes \$33.5 million to fund full-time resident technical assistance advisors, intermittent advisors, and program-related administrative costs. The appropriation will support technical assistance programs in Asia, the Middle East, Africa, Latin America, and the Caribbean. It will enable the provision of technical assistance to developing and transition countries to strengthen the capacity of finance ministries, central banks, and other government institutions to manage public finances and oversee the financial sector. Technical assistance projects support efficient revenue collection, well-planned and executed budgets, judicious debt management, sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. The appropriation will also support Treasury's work to strengthen the financial underpinnings for infrastructure development. OTA will continue to coordinate its activities with the Department of State, USAID, and other relevant U.S. Government agencies as well as international financial institutions, and other bilateral donors when determining where its technical assistance program can have the greatest positive impact.

**Object Classification** (in millions of dollars)

Identification code 011-1045-0-1-151	2015 actual	2016 est.	2017 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	3	3	4
23.2 Rental payments to others .....	3	3	3
25.1 Advisory and assistance services .....	13	11	16
25.2 Other services from non-Federal sources .....	4	4	7
25.3 Other goods and services from Federal sources .....	1	1	1
99.0 Direct obligations .....	27	25	34
99.0 Reimbursable obligations .....	17	14	12
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations .....	45	40	47

**Employment Summary**

Identification code 011-1045-0-1-151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	13	12	12
2001 Reimbursable civilian full-time equivalent employment .....	3	2	2

**INTERNATIONAL ORGANIZATIONS AND PROGRAMS**

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, [ \$339,000,000 , of which up to \$10,000,000 may be made available for the Intergovernmental Panel on Climate Change/United Nations Framework Convention on Climate Change ] \$332,900,000: *Provided*, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 019-1005-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 International Organizations and Programs (Direct) .....	341	339	333
0900 Total new obligations (object class 41.0) .....	341	339	333
<b>Budgetary resources:</b>			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1050 Unobligated balance (total) .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	344	339	333
1120 Appropriations transferred to other acts [019-1031] .....	-4		
1160 Appropriation, discretionary (total) .....	340	339	333
1930 Total budgetary resources available .....	341	339	333
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	343	342	337
3010 Obligations incurred, unexpired accounts .....	341	339	333
3020 Outlays (gross) .....	-341	-344	-339
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	342	337	331
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	343	342	337
3200 Obligated balance, end of year .....	342	337	331
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	340	339	333
Outlays, gross:			
4011 Outlays from discretionary balances .....	341	344	339
4180 Budget authority, net (total) .....	340	339	333
4190 Outlays, net (total) .....	341	344	339

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. The 2017 request includes funding that reflects the Administration's continued support for the UN Funds and Programs, including the UN Children's Fund (UNICEF), the UN Development Program (UNDP), and the United Nations Population Fund (UNFPA), as well as international climate change activities.

**DEBT RESTRUCTURING****Program and Financing** (in millions of dollars)

Identification code 011-0091-0-1-151	2015 actual	2016 est.	2017 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	110	89	
3020 Outlays (gross) .....	-11	-89	
3041 Recoveries of prior year unpaid obligations, expired .....	-10		
3050 Unpaid obligations, end of year .....	89		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	110	89	
3200 Obligated balance, end of year .....	89		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	11	89	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	11	89	

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

Identification code 011-0091-0-1-151	2015 actual	2016 est.	2017 est.
Direct loan subsidy outlays:			
134002 U.S. Agency for Int'l Development .....	11		
134999 Total subsidy outlays .....	11		

Funds for debt restructuring are periodically needed to help countries remove the burden of unsustainable debts, thereby establishing a sounder footing for economic growth. Debt relief and restructuring can be fundamental to helping countries stabilize their economies, restart economic growth, and reduce poverty and instability. Through programs such as the Heavily Indebted Poor Countries (HIPC) Initiative, the Multilateral Debt Relief Initiative (MDRI), as well as through the Paris Club, countries that have demonstrated a commitment to economic reforms and poverty reduction can benefit from debt restructuring. These programs have provided authority and appropriations to reschedule and/or reduce the debt repayments to multilateral institutions and/or the U.S. Government, allowing beneficiary countries to increase poverty reduction expenditures in areas such as health, education, and rural development. Debt relief can also be used to promote other U.S. Government priorities. No funding is requested for the Debt Restructuring account in 2017, though the Budget includes authorization to transfer up to \$275 million to cover the cost of HIPC debt relief for Sudan, should the Secretary of State determine that Sudan has made sufficient progress along the various fronts the U.S. has identified as pre-conditions for any U.S. support, including implementing the agreement reached by the Governments of Sudan and South Sudan under the Comprehensive Peace Agreement, and any other legislative requirements.

**AGENCY FOR INTERNATIONAL DEVELOPMENT**

*Federal Funds*

DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, **[\$2,780,971,000]** \$2,959,573,000, to remain available until September 30, **[2017]** 2018: *Provided, That in addition to funds otherwise available for such purposes, up to \$15,000,000 of the funds appropriated under this heading that are used for grants focused on science, technology, or innovation and designed to improve development outcomes in any sector may be made available pursuant to chapter 1 of part 1 of the Foreign Assistance Act of 1961. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)*

**Program and Financing** (in millions of dollars)

Identification code 072-1021-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Development Assistance Program (Direct) .....	2,458	2,450	2,500
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,979	2,099	2,390
1010 Unobligated balance transfer to other accts [072-1264] .....	-15		
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	104		
1050 Unobligated balance (total) .....	2,069	2,099	2,390
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,507	2,781	2,960
1120 Appropriations transferred to other accts [014-0102] .....	-1		
1120 Appropriations transferred to other accts [014-1611] .....	-18		
1120 Appropriations transferred to other accts [072-1264] .....		-40	-60
1160 Appropriation, discretionary (total) .....	2,488	2,741	2,900
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1900 Budget authority (total) .....	2,489	2,741	2,900
1930 Total budgetary resources available .....	4,558	4,840	5,290
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	2,099	2,390	2,790
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,619	4,402	3,981
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	-20		
3010 Obligations incurred, unexpired accounts .....	2,458	2,450	2,500
3011 Obligations incurred, expired accounts .....	22		
3020 Outlays (gross) .....	-2,538	-2,871	-2,930
3040 Recoveries of prior year unpaid obligations, unexpired .....	-104		
3041 Recoveries of prior year unpaid obligations, expired .....	-35		
3050 Unpaid obligations, end of year .....	4,402	3,981	3,551
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,599	4,402	3,981
3200 Obligated balance, end of year .....	4,402	3,981	3,551
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,489	2,741	2,900
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	274	290
4011 Outlays from discretionary balances .....	2,537	2,597	2,640
4020 Outlays, gross (total) .....	2,538	2,871	2,930
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2		
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) .....	-3		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2		
4070 Budget authority, net (discretionary) .....	2,488	2,741	2,900
4080 Outlays, net (discretionary) .....	2,535	2,871	2,930
4180 Budget authority, net (total) .....	2,488	2,741	2,900
4190 Outlays, net (total) .....	2,535	2,871	2,930

*Development Assistance Programs.*—The U.S. Agency for International Development (USAID) uses Development Assistance (DA) funding as one of its primary tools in meeting its mission by investing in partnerships that support ending extreme poverty and promoting resilient, democratic societies around the world. Achieving these goals requires enabling inclusive, sustainable growth; promoting free, peaceful, and self-reliant societies with effective, legitimate governments; and building human capital and creating social safety nets that reach the poorest and most vulnerable populations. USAID uses DA funds to apply proven solutions to the world's greatest development challenges through a focus on monitoring, evaluation, and results and by leveraging innovation, science, technology, partnerships, and local leadership. DA funds help drive progress toward meeting the global development vision and priorities adopted in the 2030 Agenda for Sustainable Development.

Approximately 40 percent of DA funding supports the Presidential Initiatives on Global Climate Change and Feed the Future. In Global Climate Change, DA programs support investments both in climate change adaptation as well as in clean and sustainable economic development and land use. These programs assist developing countries to adapt to climate change and to build the resilience of vulnerable populations to its negative impacts. They also help these countries to speed their transition to climate-resilient, low emission, sustainable economic growth and to implement their nationally determined contributions (NDCs) for reducing greenhouse gas emissions. The Feed the Future (FTF) initiative strives to invest in inclusive agriculture-led growth through improving agricultural productivity, expanding markets and trade, and increasing the economic resilience of vulnerable rural communities. Funding supports efforts to unleash the potential of agricultural producers and the private sector to connect smallholders to markets, and to reduce poverty and stunting by an average of 20 percent in targeted geographic regions. The FTF initiative also supports improving nutrient quality and food supply safety across the agricultural value chain.

DA funds furthermore support lines of effort under the U.S. Strategy for Engagement in Central America, an inclusive, whole-of-government approach to promoting prosperity, improved governance, and security in the region. In addition, funds support Power Africa activities to increase electricity access in sub-Saharan Africa, as well as the strategic rebalance to the Asia-Pacific to strengthen regional economic integration and trade that advance democratic and economic development.

DA also funds programs in the areas of governing justly and democratically, promoting economic growth, advancing basic and higher education, expanding efforts in the areas of innovation, science and technology, and empowering women and girls. Funding in these areas responds to longer-term challenges of human and economic security and helps protect U.S. national security in the long-run.

**Object Classification** (in millions of dollars)

Identification code 072-1021-0-1-151	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	8	8	8
11.3 Other than full-time permanent .....	8	8	8
11.5 Other personnel compensation .....	1	1	1
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	18	18	18
12.1 Civilian personnel benefits .....	9	9	9
21.0 Travel and transportation of persons .....	12	12	12
23.1 Rental payments to GSA .....	6	6	6
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	85	85	85
25.2 Other services from non-Federal sources .....	12	12	12
25.3 Other goods and services from Federal sources .....	3	3	3
25.5 Research and development contracts .....	21	21	21
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2,287	2,279	2,329
99.9 Total new obligations .....	2,458	2,450	2,500

## Employment Summary

Identification code 072-1021-0-1-151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	123	123	123

## CHILD SURVIVAL AND HEALTH PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 072-1095-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Child Survival and Health Programs (Direct) .....		20	10
0801 Reimbursable program activity .....		5	
0900 Total new obligations .....		25	10

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	17	34	14
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	21	34	14
<b>Budget authority:</b>			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	5	
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	13	5	
1900 Budget authority (total) .....	13	5	
1930 Total budgetary resources available .....	34	39	14
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	34	14	4

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	31	9	17
3010 Obligations incurred, unexpired accounts .....		25	10
3011 Obligations incurred, expired accounts .....	4		
3020 Outlays (gross) .....	-16	-17	-12
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4		
3041 Recoveries of prior year unpaid obligations, expired .....	-6		
3050 Unpaid obligations, end of year .....	9	17	15
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-5	-5
3070 Change in uncollected pymts, Fed sources, unexpired .....	-5		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	30	4	12
3200 Obligated balance, end of year .....	4	12	10

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	13	5	
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....		2	
4011 Outlays from discretionary balances .....	16	15	12
4020 Outlays, gross (total) .....	16	17	12
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	-5	
4033 Non-Federal sources .....	-3		
4040 Offsets against gross budget authority and outlays (total) .....	-8	-5	
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-5		
4080 Outlays, net (discretionary) .....	8	12	12
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	8	12	12

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing

countries. Additional funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds for these activities were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

## Object Classification (in millions of dollars)

Identification code 072-1095-0-1-151	2015 actual	2016 est.	2017 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....		20	10
99.0 Reimbursable obligations .....		5	
99.9 Total new obligations .....		25	10

## HIV/AIDS WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 072-1033-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0801 HIV/AIDS Working Capital Fund (Reimbursable) .....	720	650	650
0900 Total new obligations (object class 41.0) .....	720	650	650

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	495	687	452
<b>Budget authority:</b>			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	434	415	415
1701 Change in uncollected payments, Federal sources .....	478		
1750 Spending auth from offsetting collections, disc (total) .....	912	415	415
1930 Total budgetary resources available .....	1,407	1,102	867
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	687	452	217

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	231	439	573
3010 Obligations incurred, unexpired accounts .....	720	650	650
3020 Outlays (gross) .....	-512	-516	-517
3050 Unpaid obligations, end of year .....	439	573	706
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		-478	-478
3070 Change in uncollected pymts, Fed sources, unexpired .....	-478		
3090 Uncollected pymts, Fed sources, end of year .....	-478	-478	-478
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	231	-39	95
3200 Obligated balance, end of year .....	-39	95	228

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	912	415	415
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	282	270	270
4011 Outlays from discretionary balances .....	230	246	247
4020 Outlays, gross (total) .....	512	516	517
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4030 Federal sources .....	-422	-415	-415
4033 Non-Federal sources .....	-12		
4040 Offsets against gross budget authority and outlays (total) .....	-434	-415	-415
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-478		
4080 Outlays, net (discretionary) .....	78	101	102
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	78	101	102

The HIV/AIDS Working Capital Fund (WCF) was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the opera-

## HIV/AIDS WORKING CAPITAL FUND—Continued

tion of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above. Funds in the WCF may also be made available for pharmaceuticals and other products for child survival, malaria, and tuberculosis.

## DEVELOPMENT FUND FOR AFRICA

## Program and Financing (in millions of dollars)

Identification code 072-1014-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Development Fund for Africa (Direct) .....	1	2	2
0900 Total new obligations (object class 41.0) .....	1	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	13	11
1050 Unobligated balance (total) .....	14	13	11
1930 Total budgetary resources available .....	14	13	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	11	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	3	.....
3010 Obligations incurred, unexpired accounts .....	1	2	2
3020 Outlays (gross) .....	.....	-5	-2
3050 Unpaid obligations, end of year .....	3	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	3	.....
3200 Obligated balance, end of year .....	3	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	5	2
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	5	2

For 2017, assistance to Africa is requested in other assistance accounts.

## ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, the FREEDOM Support Act (Public Law 102-511), and the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101-179), \$491,119,000, to remain available until September 30, 2017, which shall be available, notwithstanding any other provision of law, except section 7070 of this Act, for assistance and related programs for countries identified in section 3 of Public Law 102-511 and section 3(c) of Public Law 101-179, in addition to funds otherwise available for such purposes: *Provided*, That funds appropriated by this Act under the headings "Global Health Programs" and "Economic Support Fund" that are made available for assistance for such countries shall be administered in accordance with the responsibilities of the coordinator designated pursuant to section 102 of Public Law 102-511 and section 601 of Public Law 101-179: *Provided further*, That funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

## Program and Financing (in millions of dollars)

Identification code 072-0306-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Assistance for Europe, Eurasia and Central Asia (Direct) .....	11	219	484
0900 Total new obligations (object class 41.0) .....	11	219	484
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	17	484
1021 Recoveries of prior year unpaid obligations .....	10	.....	.....
1050 Unobligated balance (total) .....	28	17	484
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	491	.....
1100 Appropriation (OCO) .....	.....	439	.....
1120 Appropriations transferred to other acct [072-0402] .....	.....	-299	.....
1121 Appropriations transferred from other acct [019-1022] .....	.....	55	.....
1160 Appropriation, discretionary (total): .....	.....	686	.....
1930 Total budgetary resources available .....	28	703	484
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	484	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	202	73	206
3010 Obligations incurred, unexpired accounts .....	11	219	484
3011 Obligations incurred, expired accounts .....	3	.....	.....
3020 Outlays (gross) .....	-129	-86	-270
3040 Recoveries of prior year unpaid obligations, unexpired .....	-10	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-4	.....	.....
3050 Unpaid obligations, end of year .....	73	206	420
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	202	73	206
3200 Obligated balance, end of year .....	73	206	420
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	686	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	34	.....
4011 Outlays from discretionary balances .....	129	52	270
4020 Outlays, gross (total) .....	129	86	270
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2	.....	.....
4040 Offsets against gross budget authority and outlays (total) .....	-2	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2	.....	.....
4070 Budget authority, net (discretionary) .....	.....	686	.....
4080 Outlays, net (discretionary) .....	127	86	270
4180 Budget authority, net (total) .....	.....	686	.....
4190 Outlays, net (total) .....	127	86	270

The purpose of the Assistance for Europe, Eurasia and Central Asia (AEECA) account was to support programs to foster the democratic and economic transitions of the countries of Southeastern Europe and the independent states that emerged from the dissolution of the Soviet Union, as well as related efforts to address social sector reform and combat transnational threats in these countries. From 2013 through 2015, funding for the programs formerly funded through AEECA were included in the Economic Support Fund (ESF), International Narcotics Control and Law Enforcement (INCLE), and Global Health Programs (GHP) accounts. In 2016, Congress reinstated the AEECA account for those programs funded with ESF and INCLE; however the 2017 request proposes funding all of these programs through the ESF, INCLE, and GHP accounts.



ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

Program and Financing (in millions of dollars)

Identification code 072-1010-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Assistance for Eastern Europe and the Baltic States (Direct) .....		2	2
0900 Total new obligations (object class 41.0) .....		2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	4	2
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	4	4	2
1930 Total budgetary resources available .....	4	4	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	2	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	3	2
3010 Obligations incurred, unexpired accounts .....		2	2
3011 Obligations incurred, expired accounts .....	2		
3020 Outlays (gross) .....	-5	-3	-2
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	3	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	3	2
3200 Obligated balance, end of year .....	3	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	5	3	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	5	3	2

This account provided funds for assistance programs that fostered the democratic and economic transitions of Eastern Europe and the Baltic states as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Program and Financing (in millions of dollars)

Identification code 072-1093-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Assistance for the Independent States of the Former Soviet Union (Direct) .....	3	1	1
0900 Total new obligations (object class 41.0) .....	3	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	3
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	7	4	3
1930 Total budgetary resources available .....	7	4	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	3	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	11	4
3010 Obligations incurred, unexpired accounts .....	3	1	1
3020 Outlays (gross) .....	-5	-8	-5
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3041 Recoveries of prior year unpaid obligations, expired .....	-3		
3050 Unpaid obligations, end of year .....	11	4	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19	11	4
3200 Obligated balance, end of year .....	11	4	

Budget authority and outlays, net:

	2015 actual	2016 est.	2017 est.
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	5	8	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	5	8	5

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, **[\$874,763,000]** \$125,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 072-1035-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 International Disaster Assistance (Direct) .....	2,936	3,150	426
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	230	657	301
1021 Recoveries of prior year unpaid obligations .....	25		
1050 Unobligated balance (total) .....	255	657	301
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	560	875	125
1100 Appropriation (OCO) .....	1,335	1,919	
1100 Appropriation (Ebola Response) .....	1,436		
1120 Appropriations transferred to other acct [019-1126] .....	-23		
1121 Appropriations transferred from other acct [070-0702] .....	30		
1160 Appropriation, discretionary (total) .....	3,338	2,794	125
1900 Budget authority (total) .....	3,338	2,794	125
1930 Total budgetary resources available .....	3,593	3,451	426
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	657	301	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,771	2,190	3,316
3010 Obligations incurred, unexpired accounts .....	2,936	3,150	426
3020 Outlays (gross) .....	-2,488	-2,024	-1,604
3040 Recoveries of prior year unpaid obligations, unexpired .....	-25		
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	2,190	3,316	2,138
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,771	2,190	3,316
3200 Obligated balance, end of year .....	2,190	3,316	2,138
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross .....			
4000 Budget authority, gross .....	3,338	2,794	125
Outlays, gross:			
4010 Outlays from new discretionary authority .....	883	952	40
4011 Outlays from discretionary balances .....	1,605	1,072	1,564
4020 Outlays, gross (total) .....	2,488	2,024	1,604
4180 Budget authority, net (total) .....	3,338	2,794	125
4190 Outlays, net (total) .....	2,488	2,024	1,604

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

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority .....	3,338	2,794	125
Outlays .....	2,488	2,024	1,604
Overseas contingency operations:			
Budget Authority .....			1,832

INTERNATIONAL DISASTER ASSISTANCE—Continued  
Summary of Budget Authority and Outlays—Continued

	2015 actual	2016 est.	2017 est.
Outlays .....			734
<b>Total:</b>			
Budget Authority .....	3,338	2,794	1,957
Outlays .....	2,488	2,024	2,338

The International Disaster Assistance (IDA) account provides funds to save lives, reduce human suffering, and mitigate and prepare for natural and complex emergencies overseas. Specifically, these funds provide for the management of humanitarian assistance, rehabilitation, disaster risk reduction, and transition to development assistance programs. Humanitarian relief interventions include, but are not limited to, shelter, emergency health and nutrition, and the provision of safe drinking water.

IDA programs target the most vulnerable populations who are affected by the shock of a disaster, including those who are internally displaced.

This request also funds emergency food interventions such as local and regional purchase of food near crises, food vouchers, or cash transfers.

## Object Classification (in millions of dollars)

Identification code 072-1035-0-1-151	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....	40	40	10
21.0 Travel and transportation of persons .....	8	8	2
23.1 Rental payments to GSA .....	1	1	
23.2 Rental payments to others .....	2	2	
25.1 Advisory and assistance services .....	8	8	2
25.2 Other services from non-Federal sources .....	1	1	
25.3 Other goods and services from Federal sources .....	7	7	1
31.0 Equipment .....	1	1	
41.0 Grants, subsidies, and contributions .....	2,868	3,082	411
99.9 Total new obligations .....	2,936	3,150	426

## Employment Summary

Identification code 072-1035-0-1-151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	4	4	4

## OPERATING EXPENSES

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$1,143,614,000 , of which up to \$171,542,000 may] \$1,306,340,000, to remain available until September 30, [2017]2018: Provided, [That none of the funds appropriated under this heading and under the heading "Capital Investment Fund" in this title may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development (USAID), unless the USAID Administrator has identified such proposed use of funds in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes: Provided further,] That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year: Provided further, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: Provided further, That of the funds appropriated or made available under this heading, not to exceed \$250,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses, and not to exceed \$100,500 shall be for official residence expenses, for USAID during the current fiscal year. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)**

## Program and Financing (in millions of dollars)

Identification code 072-1000-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses of the Agency for International Development (Direct) .....	1,410	1,432	1,306
0002 Foreign national separation fund .....	2	2	2
0799 Total direct obligations .....	1,412	1,434	1,308
0801 Operating Expenses of the Agency for International Development (Reimbursable) .....	32	32	32
0900 Total new obligations .....	1,444	1,466	1,340
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	111	120	
1012 Unobligated balance transfers between expired and unexpired accounts .....	91		
1021 Recoveries of prior year unpaid obligations .....	27	29	
1050 Unobligated balance (total) .....	229	149	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	1,235	1,144	1,306
1100 Appropriation - OCO .....		139	
1160 Appropriation, discretionary (total) .....	1,235	1,283	1,306
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	102	30	30
1701 Change in uncollected payments, Federal sources .....	-1	4	4
1750 Spending auth from offsetting collections, disc (total) .....	101	34	34
1900 Budget authority (total) .....	1,336	1,317	1,340
1930 Total budgetary resources available .....	1,565	1,466	1,340
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	120		
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	687	707	902
3010 Obligations incurred, unexpired accounts .....	1,444	1,466	1,340
3011 Obligations incurred, expired accounts .....	60		
3020 Outlays (gross) .....	-1,320	-1,242	-1,334
3040 Recoveries of prior year unpaid obligations, unexpired .....	-27	-29	
3041 Recoveries of prior year unpaid obligations, expired .....	-137		
3050 Unpaid obligations, end of year .....	707	902	908
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-20	-3	-7
3070 Change in uncollected pymts, Fed sources, unexpired .....	1	-4	-4
3071 Change in uncollected pymts, Fed sources, expired .....	16		
3090 Uncollected pymts, Fed sources, end of year .....	-3	-7	-11
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	667	704	895
3200 Obligated balance, end of year .....	704	895	897
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,336	1,317	1,340
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	823	864	879
4011 Outlays from discretionary balances .....	497	378	455
4020 Outlays, gross (total) .....	1,320	1,242	1,334
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-40	-30	-30
4033 Non-Federal sources .....	-76		
4040 Offsets against gross budget authority and outlays (total) .....	-116	-30	-30
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1	-4	-4
4052 Offsetting collections credited to expired accounts .....	14		
4060 Additional offsets against budget authority only (total) .....	15	-4	-4
4070 Budget authority, net (discretionary) .....	1,235	1,283	1,306
4080 Outlays, net (discretionary) .....	1,204	1,212	1,304
4180 Budget authority, net (total) .....	1,235	1,283	1,306
4190 Outlays, net (total) .....	1,204	1,212	1,304

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

	2015 actual	2016 est.	2017 est.
<b>Enacted/requested:</b>			
Budget Authority .....	1,235	1,283	1,306
Outlays .....	1,204	1,212	1,304
<b>Overseas contingency operations:</b>			
Budget Authority .....			98
Outlays .....			74
<b>Total:</b>			
Budget Authority .....	1,235	1,283	1,404
Outlays .....	1,204	1,212	1,378

This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

**Object Classification** (in millions of dollars)

Identification code 072-1000-0-1-151	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	375	380	383
11.3 Other than full-time permanent .....	71	71	70
11.5 Other personnel compensation .....	54	54	51
11.9 Total personnel compensation .....	500	505	504
12.1 Civilian personnel benefits .....	170	172	172
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	76	77	72
22.0 Transportation of things .....	26	27	26
23.1 Rental payments to GSA .....	66	69	69
23.2 Rental payments to others .....	48	49	49
23.3 Communications, utilities, and miscellaneous charges .....	27	27	27
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	137	137	105
25.2 Other services from non-Federal sources .....	52	53	47
25.3 Other goods and services from Federal sources .....	220	228	150
25.4 Operation and maintenance of facilities .....	10	10	10
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	15	15	15
26.0 Supplies and materials .....	9	9	9
31.0 Equipment .....	44	45	43
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	7	6	5
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	1,412	1,434	1,308
99.0 Reimbursable obligations .....	32	32	32
99.9 Total new obligations .....	1,444	1,466	1,340

**Employment Summary**

Identification code 072-1000-0-1-151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	3,354	3,354	3,359
2001 Reimbursable civilian full-time equivalent employment .....	3	3	3

**CAPITAL INVESTMENT FUND**

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, **[\$168,300,000]** \$66,145,000 to remain available until expended: *Provided*, That this amount is in addition to funds otherwise available for such purposes **[**: *Provided further*, That funds appropriated under this heading shall be available subject to the regular notification procedures of the Committees on Appropriations **]**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 072-0300-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 IT/New Construction .....	167	192	66
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	58	24	
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	60	24	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation - IT/New Construction .....	131	168	66
1930 Total budgetary resources available .....	191	192	66
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	24		
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	29	28	46
3010 Obligations incurred, unexpired accounts .....	167	192	66
3020 Outlays (gross) .....	-166	-174	-71
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	28	46	41
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	29	28	46
3200 Obligated balance, end of year .....	28	46	41
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	131	168	66
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	100	165	65
4011 Outlays from discretionary balances .....	66	9	6
4020 Outlays, gross (total) .....	166	174	71
4180 Budget authority, net (total) .....	131	168	66
4190 Outlays, net (total) .....	166	174	71

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

	2015 actual	2016 est.	2017 est.
<b>Enacted/requested:</b>			
Budget Authority .....	131	168	66
Outlays .....	166	174	71
<b>Overseas contingency operations:</b>			
Budget Authority .....			134
Outlays .....			134
<b>Total:</b>			
Budget Authority .....	131	168	200
Outlays .....	166	174	205

\$66.2 million is requested in base funding for this account, which funds capital information technology (IT) investments for USAID, maintenance of USAID-owned properties, and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. The Administration requests \$25.7 for capital IT projects in 2017. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for maintenance of USAID-owned properties and USAID's per capita contribution to the CSCS Program administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government personnel overseas.

**Object Classification** (in millions of dollars)

Identification code 072-0300-0-1-151	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	25	9	20
25.2 Other services from non-Federal sources .....	2	1	2
25.4 Operation and maintenance of facilities .....	1	10	7
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	7	3	3
32.0 Land and structures .....	130	168	33

CAPITAL INVESTMENT FUND—Continued  
Object Classification—Continued

Identification code 072-0300-0-1-151	2015 actual	2016 est.	2017 est.
99.0 Direct obligations .....	166	192	66
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations .....	167	192	66

## TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance administered by the Office of Transition Initiatives, United States Agency for International Development (USAID), pursuant to section 491 of the Foreign Assistance Act of 1961, **[\$30,000,000]** \$15,000,000, to remain available until expended, to support transition to democracy and long-term development of countries in crisis: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: *Provided further*, That the USAID Administrator shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: *Provided further*, That if the Secretary of State determines that it is important to the national interest of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to **[\$15,000,000]** \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading: *Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

## Program and Financing (in millions of dollars)

Identification code 072-1027-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Transition Initiatives (Direct) .....	71	70	18
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	6	3
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	10	6	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	67	30	15
1100 Appropriation - OCO .....		37	
1160 Appropriation, discretionary (total) .....	67	67	15
1930 Total budgetary resources available .....	77	73	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	3	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	80	82	84
3010 Obligations incurred, unexpired accounts .....	71	70	18
3020 Outlays (gross) .....	-66	-68	-55
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	82	84	47
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	80	82	84
3200 Obligated balance, end of year .....	82	84	47
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	67	67	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	12	15	4
4011 Outlays from discretionary balances .....	54	53	51
4020 Outlays, gross (total) .....	66	68	55
4180 Budget authority, net (total) .....	67	67	15
4190 Outlays, net (total) .....	66	68	55

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

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority .....	67	67	15
Outlays .....	66	68	55
Overseas contingency operations:			
Budget Authority .....			63
Outlays .....			13
Total:			
Budget Authority .....	67	67	78
Outlays .....	66	68	68

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those countries making the transition from the initial crisis stage of a complex emergency to sustainable development and democracy. Programs are focused on advancing peace and stability, including promoting responsiveness of central governments to local needs, civic participation programs, media programs raising awareness of national issues, addressing underlying causes of instability, and conflict resolution measures. Recent country examples where TI funds were used include Pakistan, Honduras, Lebanon, Libya, Syria, Burma, and Macedonia.

TI funding provides core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development Bureau for Democracy, Conflict, and Humanitarian Assistance.

## Object Classification (in millions of dollars)

Identification code 072-1027-0-1-151	2015 actual	2016 est.	2017 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	4	4	
23.1 Rental payments to GSA .....	1	1	
23.2 Rental payments to others .....	1	1	
23.3 Communications, utilities, and miscellaneous charges .....	1	1	
25.1 Advisory and assistance services .....	15	15	1
25.3 Other goods and services from Federal sources .....	2	2	
41.0 Grants, subsidies, and contributions .....	47	46	17
99.9 Total new obligations .....	71	70	18

## UKRAINE LOAN GUARANTEES PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072-0402-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	447	299	
0707 Reestimates of loan guarantee subsidy .....	115	30	
0708 Interest on reestimates of loan guarantee subsidy .....	1	1	
0900 Total new obligations (object class 41.0) .....	563	330	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		12	12
1001 Discretionary unobligated balance brought fwd, Oct 1 .....		12	
1011 Unobligated balance transfer from other acct [072-1037] ....	289		
1050 Unobligated balance (total) .....	289	12	12
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [072-1037] ....	170		
1121 Appropriations transferred from other acct [072-0306] ....		299	
1160 Appropriation, discretionary (total) .....	170	299	
Appropriations, mandatory:			
1200 Appropriation .....	116	31	
1900 Budget authority (total) .....	286	330	
1930 Total budgetary resources available .....	575	342	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	563	330	

3020	Outlays (gross) .....	-563	-330	.....
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	170	299	.....
Outlays, gross:				
4010	Outlays from new discretionary authority .....	158	299	.....
4011	Outlays from discretionary balances .....	289		.....
4020	Outlays, gross (total) .....	447	299	.....
Mandatory:				
4090	Budget authority, gross .....	116	31	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	116	31	.....
4180	Budget authority, net (total) .....	286	330	.....
4190	Outlays, net (total) .....	563	330	.....

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

Identification code 072-0402-0-1-151	2015 actual	2016 est.	2017 est.	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Ukraine Loan Guarantees .....	1,000	1,000	.....
Guaranteed loan subsidy (in percent):				
232001	Ukraine Loan Guarantees .....	44.65	29.93	.....
232999	Weighted average subsidy rate .....	44.65	29.93	0.00
Guaranteed loan subsidy budget authority:				
233001	Ukraine Loan Guarantees .....	447	299	.....
Guaranteed loan subsidy outlays:				
234001	Ukraine Loan Guarantees .....	447	299	.....
Guaranteed loan reestimates:				
235001	Ukraine Loan Guarantees .....	116	-84	.....

**CONFLICT STABILIZATION OPERATIONS**

**Program and Financing** (in millions of dollars)

Identification code 072-0305-0-1-151	2015 actual	2016 est.	2017 est.	
<b>Obligations by program activity:</b>				
0001	Conflict Stabilization Operations (Direct) .....	3		.....
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	7	4	4
1930	Total budgetary resources available .....	7	4	4
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1	2	2
3010	Obligations incurred, unexpired accounts .....	3		
3020	Outlays (gross) .....	-2		
3050	Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1	2	2
3200	Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	2		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	2		

**Object Classification** (in millions of dollars)

Identification code 072-0305-0-1-151	2015 actual	2016 est.	2017 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	1		
25.1	Advisory and assistance services .....	1		
99.0	Direct obligations .....	2		
99.5	Adjustment for rounding .....	1		
99.9	Total new obligations .....	3		

**Employment Summary**

Identification code 072-0305-0-1-151	2015 actual	2016 est.	2017 est.	
1001	Direct civilian full-time equivalent employment .....	7		

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, [ \$66,000,000 , of which up to \$9,900,000 may ] \$67,600,000, to remain available until September 30, [ 2017 ] 2018, for the Office of Inspector General of the United States Agency for International Development. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

**Program and Financing** (in millions of dollars)

Identification code 072-1007-0-1-151	2015 actual	2016 est.	2017 est.	
<b>Obligations by program activity:</b>				
0001	Operating Expenses, Office of Inspector General (Direct) .....	63	73	80
0801	Operating Expenses, Office of Inspector General (Reimbursable) .....	5	5	5
0900	Total new obligations .....	68	78	85
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	9	16	13
1012	Unobligated balance transfers between expired and unexpired accounts .....	7		
1021	Recoveries of prior year unpaid obligations .....	1	1	1
1050	Unobligated balance (total) .....	17	17	14
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	60	66	68
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	5	8	8
1701	Change in uncollected payments, Federal sources .....	2		
1750	Spending auth from offsetting collections, disc (total) .....	7	8	8
1900	Budget authority (total) .....	67	74	76
1930	Total budgetary resources available .....	84	91	90
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	16	13	5
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	27	46	36
3010	Obligations incurred, unexpired accounts .....	68	78	85
3011	Obligations incurred, expired accounts .....	3		
3020	Outlays (gross) .....	-46	-87	-91
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3041	Recoveries of prior year unpaid obligations, expired .....	-5		
3050	Unpaid obligations, end of year .....	46	36	29
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3070	Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071	Change in uncollected pymts, Fed sources, expired .....	1		
3090	Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	26	44	34
3200	Obligated balance, end of year .....	44	34	27
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	67	74	76
Outlays, gross:				
4010	Outlays from new discretionary authority .....	20	62	64
4011	Outlays from discretionary balances .....	26	25	27
4020	Outlays, gross (total) .....	46	87	91
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-5	-8	-8
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2		
4070	Budget authority, net (discretionary) .....	60	66	68
4080	Outlays, net (discretionary) .....	41	79	83
4180	Budget authority, net (total) .....	60	66	68
4190	Outlays, net (total) .....	41	79	83

OFFICE OF INSPECTOR GENERAL—Continued

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

Object Classification (in millions of dollars)

Identification code 072-1007-0-1-151	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	20	24	26
11.3 Other than full-time permanent .....	3	5	5
11.5 Other personnel compensation .....	3	4	4
11.9 Total personnel compensation .....	26	33	35
12.1 Civilian personnel benefits .....	9	11	12
21.0 Travel and transportation of persons .....	4	5	6
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	2	3	3
23.2 Rental payments to others .....	3	2	3
25.1 Advisory and assistance services .....	4	4	4
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	9	10	12
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	2	2
32.0 Land and structures .....	1		
99.0 Direct obligations .....	63	73	80
99.0 Reimbursable obligations .....	5	5	5
99.9 Total new obligations .....	68	78	85

Employment Summary

Identification code 072-1007-0-1-151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	181	215	237
2001 Reimbursable civilian full-time equivalent employment .....	10	17	17

PROPERTY MANAGEMENT FUND

Program and Financing (in millions of dollars)

Identification code 072-4175-0-3-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0801 Property Management Fund (Reimbursable) .....	1		
0900 Total new obligations (object class 32.0) .....	1		
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	27	26	26
1930 Total budgetary resources available .....	27	26	26
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	26	26	26
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	1
3010 Obligations incurred, unexpired accounts .....	1		
3050 Unpaid obligations, end of year .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....		1	1
3200 Obligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government per-

sonnel and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

UKRAINE LOAN GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4345-0-3-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0742 Downward reestimate paid to receipt account .....		113	
0743 Interest on downward reestimates .....		3	
0900 Total new obligations .....		116	
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	196	771	1,002
<b>Financing authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	575	347	17
1930 Total budgetary resources available .....	771	1,118	1,019
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	771	1,002	1,019
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....			116
3010 Obligations incurred, unexpired accounts .....		116	
3050 Unpaid obligations, end of year .....		116	116
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....			116
3200 Obligated balance, end of year .....		116	116
<b>Financing authority and disbursements, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	575	347	17
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	-563	-330	
4122 Interest on uninvested funds .....	-12	-17	-17
4130 Offsets against gross budget authority and outlays (total) ....	-575	-347	-17
4170 Outlays, net (mandatory) .....	-575	-347	-17
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-575	-347	-17

Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4345-0-3-151	2015 actual	2016 est.	2017 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Guaranteed loan commitments from current-year authority .....	1,000	1,000	
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....	1,000	1,000	
2199 Guaranteed amount of guaranteed loan commitments .....	1,000	1,000	
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	1,000	2,000	3,000
2231 Disbursements of new guaranteed loans .....	1,000	1,000	
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....	2,000	3,000	3,000
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,000	3,000	2,000

Balance Sheet (in millions of dollars)

Identification code 072-4345-0-3-151	2014 actual	2015 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	196	771
1999 Total assets .....	196	771
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	196	771

4999	Total liabilities and net position .....	196	771
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WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 072-4513-0-4-151	2015 actual	2016 est.	2017 est.	
<b>Obligations by program activity:</b>				
0801	Working Capital Fund (Reimbursable) .....	21	17	19
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	14	15	15
1021	Recoveries of prior year unpaid obligations .....	1		
1050	Unobligated balance (total) .....	15	15	15
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	21	17	19
1930	Total budgetary resources available .....	36	32	34
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	15	15	15
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	6	15	
3010	Obligations incurred, unexpired accounts .....	21	17	19
3020	Outlays (gross) .....	-11	-32	-19
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	15		
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-14	-14	-14
3090	Uncollected pymts, Fed sources, end of year .....	-14	-14	-14
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-8	1	-14
3200	Obligated balance, end of year .....	1	-14	-14
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	21	17	19
Outlays, gross:				
4010	Outlays from new discretionary authority .....		17	19
4011	Outlays from discretionary balances .....	11	15	
4020	Outlays, gross (total) .....	11	32	19
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-20	-17	-19
4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-21	-17	-19
4080	Outlays, net (discretionary) .....	-10	15	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-10	15	

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service-provider missions and technical support to missions currently providing services.

Object Classification (in millions of dollars)

Identification code 072-4513-0-4-151	2015 actual	2016 est.	2017 est.	
Reimbursable obligations:				
11.5	Personnel compensation: Other personnel compensation .....	4	4	4
12.1	Civilian personnel benefits .....	1	1	1
22.0	Transportation of things .....	1		1
23.2	Rental payments to others .....	3	2	2

23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-Federal sources .....	3	3	3
25.4	Operation and maintenance of facilities .....	1	1	1
26.0	Supplies and materials .....	3	3	3
31.0	Equipment .....	1	1	1
99.0	Reimbursable obligations .....	18	16	17
99.5	Adjustment for rounding .....	3	1	2
99.9	Total new obligations .....	21	17	19

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-4137-0-3-151	2015 actual	2016 est.	2017 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0713	Payment of interest to Treasury .....	25	16	16
0900	Total new obligations .....	25	16	16
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	385	421	367
1023	Unobligated balances applied to repay debt .....		-85	-85
1050	Unobligated balance (total) .....	385	336	282
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Offsetting collections-non-federal .....	35	32	32
1800	Offsetting collections-federal .....	26	15	15
1850	Spending auth from offsetting collections, mand (total) .....	61	47	47
1930	Total budgetary resources available .....	446	383	329
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	421	367	313
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	Obligations incurred, unexpired accounts .....	25	16	16
3020	Outlays (gross) .....	-25	-16	-16
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	61	47	47
Financing disbursements:				
4110	Outlays, gross (total) .....	25	16	16
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-11		
4122	Interest on uninvested funds .....	-24	-15	-15
4123	Non-federal sources (Loan Repayments-Principal) .....	-5	-12	-12
4123	Non-Federal sources (Loan Payments-Interest) .....	-21	-20	-20
4130	Offsets against gross budget authority and outlays (total) ....	-61	-47	-47
4170	Outlays, net (mandatory) .....	-36	-31	-31
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-36	-31	-31

Status of Direct Loans (in millions of dollars)

Identification code 072-4137-0-3-151	2015 actual	2016 est.	2017 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	744	768	756
1251	Repayments: Repayments and prepayments .....	-5	-12	-12
1264	Write-offs for default: Other adjustments, net .....	29		
1290	Outstanding, end of year .....	768	756	744

Balance Sheet (in millions of dollars)

Identification code 072-4137-0-3-151	2014 actual	2015 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury .....	385	421
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	744	768
1402	Interest receivable .....	9	10
1405	Allowance for subsidy cost (-) .....	-622	-691
1499	Net present value of assets related to direct loans .....	131	87

DEBT REDUCTION FINANCING ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 072-4137-0-3-151	2014 actual	2015 actual
1999 Total assets .....	516	508
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2101 Accounts payable .....	38	28
2103 Debt - Prin Payable to BPD .....	478	480
2999 Total liabilities .....	516	508
4999 Total liabilities and net position .....	516	508

## LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072-0301-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0707 Reestimates of loan guarantee subsidy .....	22		
0708 Interest on reestimates of loan guarantee subsidy .....	18	2	
0900 Total new obligations (object class 41.0) .....	40	2	
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	40	2	
1930 Total budgetary resources available .....	40	2	
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 Obligations incurred, unexpired accounts .....	40	2	
3020 Outlays (gross) .....	-40	-2	
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	40	2	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	40	2	
4180 Budget authority, net (total) .....	40	2	
4190 Outlays, net (total) .....	40	2	

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

Identification code 072-0301-0-1-151	2015 actual	2016 est.	2017 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Israel .....		1,000	1,000
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Israel .....		0.00	0.00
Guaranteed loan reestimates:			
235001 Loan Guarantees to Israel .....	19	-71	

## LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072-4119-0-3-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0742 Downward reestimate paid to receipt account .....	5	19	
0743 Interest on downward reestimates .....	15	55	
0900 Total new obligations .....	20	74	
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1,226	1,323	1,386
<b>Financing authority:</b>			
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	117	137	144
1930 Total budgetary resources available .....	1,343	1,460	1,530

1941	2015 actual	2016 est.	2017 est.
Memorandum (non-add) entries:			
Unexpired unobligated balance, end of year .....	1,323	1,386	1,530
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....			74
3010 Obligations incurred, unexpired accounts .....	20	74	
3020 Outlays (gross) .....	-20		
3050 Unpaid obligations, end of year .....		74	74
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			74
3200 Obligated balance, end of year .....		74	74

## Financing authority and disbursements, net:

4090	2015 actual	2016 est.	2017 est.
<b>Mandatory:</b>			
Budget authority, gross .....	117	137	144
<b>Financing disbursements:</b>			
4110 Outlays, gross (total) .....	20		
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources (Upward reestimate of subsidy) .....	-40	-3	
4122 Interest on uninvested funds .....	-77	-85	-95
4123 Non-Federal sources - Fees .....		-49	-49
4130 Offsets against gross budget authority and outlays (total) ...	-117	-137	-144
4170 Outlays, net (mandatory) .....	-97	-137	-144
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-97	-137	-144

## Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4119-0-3-151	2015 actual	2016 est.	2017 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2121 Limitation available from carry-forward .....	3,814	3,814	2,814
2143 Uncommitted limitation carried forward .....	-3,814	-2,814	-1,814
2150 Total guaranteed loan commitments .....		1,000	1,000
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	10,554	10,192	10,807
2231 Disbursements of new guaranteed loans .....		1,000	1,000
2251 Repayments and prepayments .....	-362	-385	-402
2290 Outstanding, end of year .....	10,192	10,807	11,405
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	10,192	10,807	11,405

## Balance Sheet (in millions of dollars)

Identification code 072-4119-0-3-151	2014 actual	2015 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,226	1,323
1999 Total assets .....	1,226	1,323
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1,226	1,323
4999 Total upward reestimate subsidy BA [72-0301] .....	1,226	1,323

## LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072-0304-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0707 Reestimates of loan guarantee subsidy .....	35		
0708 Interest on reestimates of loan guarantee subsidy .....	18		
0900 Total new obligations (object class 41.0) .....	53		
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	53		
1930 Total budgetary resources available .....	53		



<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	Obligations incurred, unexpired accounts .....	53	
3020	Outlays (gross) .....	-53	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	53	
Outlays, gross:			
4100	Outlays from new mandatory authority .....	53	
4180	Budget authority, net (total) .....	53	
4190	Outlays, net (total) .....	53	

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

Identification code 072-0304-0-1-151	2015 actual	2016 est.	2017 est.
Guaranteed loan reestimates:			
235001	Loan Guarantees to Egypt .....	54	-555

**LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 072-4491-0-3-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742	Downward reestimate paid to receipt account .....	351	
0743	Interest on downward reestimates .....	204	
0900	Total new obligations .....	555	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	481	555
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	74	
1930	Total budgetary resources available .....	555	555
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	555	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		555
3010	Obligations incurred, unexpired accounts .....	555	
3050	Unpaid obligations, end of year .....	555	555
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		555
3200	Obligated balance, end of year .....	555	555
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	74	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources - upward reestimate of subsidy .....	-53	
4122	Interest on uninvested funds .....	-21	
4130	Offsets against gross budget authority and outlays (total) ....	-74	
4170	Outlays, net (mandatory) .....	-74	
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	-74	

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 072-4491-0-3-151	2015 actual	2016 est.	2017 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....		
2150	Total guaranteed loan commitments .....		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	1,250	
2251	Repayments and prepayments .....	-1,250	
2290	Outstanding, end of year .....		

Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....		

**Balance Sheet** (in millions of dollars)

Identification code 072-4491-0-3-151	2014 actual	2015 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	458	555
1999	Total assets .....	458	555
<b>LIABILITIES:</b>			
2101	Federal liabilities: Accounts payable .....		555
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	458	
2999	Total liabilities .....	458	555
4999	Total liabilities and net position .....	458	555

**MENA LOAN GUARANTEE PROGRAM ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 072-0409-0-1-151	2015 actual	2016 est.	2017 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0702	Loan guarantee subsidy .....	186	29	
0707	Reestimates of loan guarantee subsidy .....	27	24	
0708	Interest on reestimates of loan guarantee subsidy .....	3	2	
0900	Total new obligations (object class 41.0) .....	216	55	
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	2
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	1		
1011	Unobligated balance transfer from other acct [072-1037] ....		30	
1050	Unobligated balance (total) .....	1	31	2
Budget authority:				
Appropriations, discretionary:				
1121	Appropriations transferred from other acct [072-1037] ....	186		
Appropriations, mandatory:				
1200	Appropriation .....	30	26	
1900	Budget authority (total) .....	216	26	
1930	Total budgetary resources available .....	217	57	2
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	2	2
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	Obligations incurred, unexpired accounts .....	216	55	
3020	Outlays (gross) .....	-216	-55	
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	186		
Outlays, gross:				
4010	Outlays from new discretionary authority .....	186		
4011	Outlays from discretionary balances .....		29	
4020	Outlays, gross (total) .....	186	29	
Mandatory:				
4090	Budget authority, gross .....	30	26	
Outlays, gross:				
4100	Outlays from new mandatory authority .....	30	26	
4180	Budget authority, net (total) .....	216	26	
4190	Outlays, net (total) .....	216	55	

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

	2015 actual	2016 est.	2017 est.
Enacted/requested:			
Budget Authority .....	216	26	
Outlays .....	216	55	
Overseas contingency operations:			
Budget Authority .....			261
Outlays .....			261
Total:			
Budget Authority .....	216	26	261

MENA LOAN GUARANTEE PROGRAM ACCOUNT—Continued  
Summary of Budget Authority and Outlays—Continued

	2015 actual	2016 est.	2017 est.
Outlays .....	216	55	261

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

Identification code 072-0409-0-1-151	2015 actual	2016 est.	2017 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Tunisia .....		500	
215002 Loan Guarantees to Jordan .....	1,500		
215999 Total loan guarantee levels .....	1,500	500	
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Tunisia .....		5.81	
232002 Loan Guarantees to Jordan .....	12.37		
232999 Weighted average subsidy rate .....	12.37	5.81	
Guaranteed loan subsidy budget authority:			
233001 Loan Guarantees to Tunisia .....		29	
233002 Loan Guarantees to Jordan .....	186		
233999 Total subsidy budget authority .....	186	29	
Guaranteed loan subsidy outlays:			
234001 Loan Guarantees to Tunisia .....		29	
234002 Loan Guarantees to Jordan .....	186		
234999 Total subsidy outlays .....	186	29	
Guaranteed loan reestimates:			
235001 Loan Guarantees to Tunisia .....	24	10	
235002 Loan Guarantees to Jordan .....	-21	-12	
235999 Total guaranteed loan reestimates .....	3	-2	

## MENA LOAN GUARANTEE FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072-4493-0-3-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimate paid to receipt account .....	26	28	
0743 Interest on downward reestimates .....	1	1	
0900 Total new obligations .....	27	29	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	253	448	482
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	222	63	8
1930 Total budgetary resources available .....	475	511	490
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	448	482	490
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			29
3010 Obligations incurred, unexpired accounts .....	27	29	
3020 Outlays (gross) .....	-27		
3050 Unpaid obligations, end of year .....		29	29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			29
3200 Obligated balance, end of year .....		29	29
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	222	63	8
Financing disbursements:			
4110 Outlays, gross (total) .....	27		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account .....	-216	-55	
4122 Interest on uninvested funds .....	-6	-8	-8
4130 Offsets against gross budget authority and outlays (total) ....	-222	-63	-8
4170 Outlays, net (mandatory) .....	-195	-63	-8

4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-195	-63	-8

## Status of Guaranteed Loans (in millions of dollars)

Identification code 072-4493-0-3-151	2015 actual	2016 est.	2017 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	1,500	500	
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....	1,500	500	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	3,235	4,735	4,735
2231 Disbursements of new guaranteed loans .....	1,500		
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....	4,735	4,735	4,735
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	4,735	4,735	4,735

## Balance Sheet (in millions of dollars)

Identification code 072-4493-0-3-151	2014 actual	2015 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	253	448
1999 Total assets .....	253	448
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	253	448
4999 Total liabilities and net position .....	253	448

## URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072-0401-0-1-151	2015 actual	2016 est.	2017 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

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

Identification code 072-0401-0-1-151	2015 actual	2016 est.	2017 est.
Guaranteed loan reestimates:			
235001 Urban and Environmental Loan Guarantees .....	-8	-3	

## URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 072-4344-0-3-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	3	5	5
0712 Default claim payments on interest .....	1	1	1
0742 Downward reestimate paid to receipt account .....	2	1	
0743 Interest on downward reestimates .....	6	3	
0900 Total new obligations .....	12	10	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	56	50	46

Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	6	6
1930	Total budgetary resources available .....	62	56
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	50	46

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....		4
3010	Obligations incurred, unexpired accounts .....	12	10
3020	Outlays (gross) .....	-12	-6
3050	Unpaid obligations, end of year .....		4
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....		4
3200	Obligated balance, end of year .....		4

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	6	6
Financing disbursements:			
4110	Outlays, gross (total) .....	12	6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122	Interest on uninvested funds .....	-4	-3
4123	Non-Federal sources .....	-2	-3
4130	Offsets against gross budget authority and outlays (total) ....	-6	-6
4170	Outlays, net (mandatory) .....	6	
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	6	

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 072-4344-0-3-151	2015 actual	2016 est.	2017 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....		
2150	Total guaranteed loan commitments .....		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	187	165
2251	Repayments and prepayments .....	-18	-18
2263	Adjustments: Terminations for default that result in claim payments .....	-4	-5
2290	Outstanding, end of year .....	165	142
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	165	142

**Balance Sheet** (in millions of dollars)

Identification code 072-4344-0-3-151	2014 actual	2015 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	56
1206	Non-Federal assets: Receivables, net .....	102
1999	Total assets .....	158
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2204	Liabilities for loan guarantees .....	156
2207	Other .....	2
2999	Total liabilities .....	158
4999	Total upward reestimate subsidy BA [72-0401] .....	158

**HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 072-4340-0-3-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711	Default claim payments on principal .....	5	3
0712	Default claim payments on interest .....	2	1

0900	Total new obligations (object class 33.0) .....	7	4	9
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	3	
1022	Capital transfer of unobligated balances to general fund .....	-3	-3	
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	7	4	9
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	14	11	7
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-11	-11	-7
1850	Spending auth from offsetting collections, mand (total) .....	3		
1900	Budget authority (total) .....	10	4	9
1930	Total budgetary resources available .....	10	4	9
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	3		

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	Obligations incurred, unexpired accounts .....	7	4	9
3020	Outlays (gross) .....	-7	-4	-9

<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	10	4	9
Outlays, gross:				
4100	Outlays from new mandatory authority .....	7	4	9
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-14	-11	-7
4180	Budget authority, net (total) .....	-4	-7	2
4190	Outlays, net (total) .....	-7	-7	2

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 072-4340-0-3-151	2015 actual	2016 est.	2017 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	380	313
2251	Repayments and prepayments .....	-62	-59
2261	Adjustments: Terminations for default that result in loans receivable .....	-5	-4
2290	Outstanding, end of year .....	313	250
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	313	250

<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	141	151
2310	Outstanding, start of year .....	141	151
2331	Disbursements for guaranteed loan claims .....	5	4
2351	Repayments of loans receivable .....	-11	-7
2351	Repayments of unrescheduled claims receivable .....	-2	
2364	Other adjustments, net .....	-123	
2390	Outstanding, end of year .....	151	148

**Balance Sheet** (in millions of dollars)

Identification code 072-4340-0-3-151	2014 actual	2015 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	3
1206	Non-Federal assets: Receivables, net .....	1
1701	Defaulted guaranteed loans, gross .....	141
1702	Interest receivable .....	20
1703	Allowance for estimated uncollectible loans and interest (-) .....	-73
1799	Value of assets related to loan guarantees .....	88
1999	Total assets .....	92
<b>LIABILITIES:</b>		
2104	Federal liabilities: Resources payable to Treasury .....	1
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	91
2999	Total liabilities .....	92

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING  
ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 072-4340-0-3-151	2014 actual	2015 actual
4999 Total liabilities and net position .....	92	87

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 072-0400-0-1-151	2015 actual	2016 est.	2017 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

DEVELOPMENT CREDIT AUTHORITY

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development (USAID), as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to **[\$40,000,000] \$60,000,000** may be derived by transfer from funds appropriated by this Act to carry out part I of such Act [and under the heading "Assistance for Europe, Eurasia and Central Asia"]; *Provided*, That funds provided under this paragraph and funds provided as a gift that are used for purposes of this paragraph pursuant to section 635(d) of the Foreign Assistance Act of 1961 shall be made available only for micro- and small enterprise programs, urban programs, and other programs which further the purposes of part I of such Act: *Provided further*, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That funds made available by this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, and funds used for such costs shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading, except that the principal amount of loans made or guaranteed under this heading with respect to any single country shall not exceed \$300,000,000: *Provided further*, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to **[\$1,500,000,000] \$2,000,000,000**.

In addition, for administrative expenses to carry out credit programs administered by USAID, **[\$8,120,000] \$10,000,000**, which may be transferred to, and merged with, funds made available under the heading "Operating Expenses" in title II of this Act: *Provided*, That funds made available under this heading shall remain available until September 30, **[2018] 2019**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016*.)

Program and Financing (in millions of dollars)

Identification code 072-1264-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	38	50	71
0707 Reestimates of loan guarantee subsidy .....	2	6	
0708 Interest on reestimates of loan guarantee subsidy .....		1	
0709 Administrative expenses .....	12	9	10
0900 Total new obligations .....	52	66	81

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	21	22	11
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	21	22	

1011 Unobligated balance transfer from other acct [072-1021] ....	15		
1011 Unobligated balance transfer from other acct [072-1037] ....	13		
1021 Recoveries of prior year unpaid obligations .....	9		
1050 Unobligated balance (total) .....	58	22	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	8	10
1121 Appropriations transferred from other acct [072-1037] ....	2		
1121 Appropriations transferred from other acct [019-1031] ....	1		
1121 Appropriations transferred from other acct [072-1021] ....		40	60
1160 Appropriation, discretionary (total) .....	11	48	70
Appropriations, mandatory:			
1200 Appropriation .....	2	7	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4		
1900 Budget authority (total) .....	17	55	70
1930 Total budgetary resources available .....	75	77	81
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	22	11	

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	92	116	113
3010 Obligations incurred, unexpired accounts .....	52	66	81
3011 Obligations incurred, expired accounts .....	1		
3020 Outlays (gross) .....	-18	-69	-86
3040 Recoveries of prior year unpaid obligations, unexpired .....	-9		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	116	113	108
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	92	116	113
3200 Obligated balance, end of year .....	116	113	108

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	15	48	70
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	29	42
4011 Outlays from discretionary balances .....	13	33	44
4020 Outlays, gross (total) .....	16	62	86
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-4		
Mandatory:			
4090 Budget authority, gross .....	2	7	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	7	
4180 Budget authority, net (total) .....	13	55	70
4190 Outlays, net (total) .....	14	69	86

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

Identification code 072-1264-0-1-151	2015 actual	2016 est.	2017 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 DCA—Loan Guarantees .....	581	1,106	1,434
215999 Total loan guarantee levels .....	581	1,106	1,434
Guaranteed loan subsidy (in percent):			
232001 DCA—Loan Guarantees .....	6.30	4.53	4.95
232999 Weighted average subsidy rate .....	6.30	4.53	4.95
Guaranteed loan subsidy budget authority:			
233001 DCA—Loan Guarantees .....	37	50	71
233999 Total subsidy budget authority .....	37	50	71
Guaranteed loan subsidy outlays:			
234001 DCA—Loan Guarantees .....	8	54	63
234999 Total subsidy outlays .....	8	54	63
Guaranteed loan reestimates:			
235001 DCA—Loan Guarantees .....	-15	-1	
235999 Total guaranteed loan reestimates .....	-15	-1	
Administrative expense data:			
3510 Budget authority .....	8	8	8
3580 Outlays from balances .....	3	1	1
3590 Outlays from new authority .....	3	7	7

As required by the Federal Credit Reform Act of 1990, this account records, for the Development Credit Authority, the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and

beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2017, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is true risk sharing with private lenders.

In 2017, the request for \$60 million in DCA transfer authority will continue to support the flow of credit to microfinance institutions, small and medium enterprises, and agribusinesses. DCA will also take advantage of more developed municipal capacity and capital markets to expand successful sub-sovereign financing models developed in Asia and Eastern Europe. The request for \$10 million in credit program administrative expenses will fund the total cost of development, implementation, and financial management of the DCA program, as well as the continued administration of USAID's legacy credit portfolios.

**Object Classification** (in millions of dollars)

Identification code 072-1264-0-1-151	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	4	5
21.0 Travel and transportation of persons .....	1	2	2
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	1	2	2
41.0 Grants, subsidies, and contributions .....	47	57	71
99.9 Total new obligations .....	52	66	81

**Employment Summary**

Identification code 072-1264-0-1-151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	25	31	35

**DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 072-4266-0-3-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0711 Default claim payments on principal .....	4	5	5
0742 Downward reestimate paid to receipt account .....	12	5	.....
0743 Interest on downward reestimates .....	6	3	.....
0900 Total new obligations .....	22	13	5

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	71	63	122
<b>Financing authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	14	72	74
1930 Total budgetary resources available .....	85	135	196
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	63	122	191

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	5	13
3010 Obligations incurred, unexpired accounts .....	22	13	5
3020 Outlays (gross) .....	-21	-5	-5
3050 Unpaid obligations, end of year .....	5	13	13
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	4	5	13

3200 Obligated balance, end of year .....	5	13	13
<b>Financing authority and disbursements, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	14	72	74
<b>Financing disbursements:</b>			
4110 Outlays, gross (total) .....	21	5	5
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
Federal sources: Subsidy payments from program account .....			
4120 .....	-8	-54	-63
4120 Federal sources - Upward Reestimate of Subsidy .....	-2	-7	.....
4122 Interest on uninvested funds .....	-3	-7	-7
4123 Non-Federal sources .....	-1	-4	-4
4130 Offsets against gross budget authority and outlays (total) ....	-14	-72	-74
4170 Outlays, net (mandatory) .....	7	-67	-69
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	7	-67	-69

**Status of Guaranteed Loans** (in millions of dollars)

Identification code 072-4266-0-3-151	2015 actual	2016 est.	2017 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Guaranteed loan commitments from current-year authority .....	1,500	1,500	2,000
2121 Limitation available from carry-forward .....	5,150	6,069	6,463
2142 Uncommitted loan guarantee limitation .....	.....	.....	.....
2143 Uncommitted limitation carried forward .....	-6,069	-6,463	-7,029
2150 Total guaranteed loan commitments .....	581	1,106	1,434
2199 Guaranteed amount of guaranteed loan commitments .....	295	555	725
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	369	654	1,239
2231 Disbursements of new guaranteed loans .....	500	800	450
2251 Repayments and prepayments .....	-210	-210	-210
2263 Adjustments: Terminations for default that result in claim payments .....	-5	-5	-5
2290 Outstanding, end of year .....	654	1,239	1,474
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	325	620	740

**Balance Sheet** (in millions of dollars)

Identification code 072-4266-0-3-151	2014 actual	2015 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	75	75
1206 Non-Federal assets: Receivables, net .....	17	17
1999 Total assets .....	92	92
<b>LIABILITIES:</b>		
<b>Non-Federal liabilities:</b>		
2204 Liabilities for loan guarantees .....	84	84
2207 Other Liabilities .....	8	8
2999 Total liabilities .....	92	92
4999 Total Liabilities and Net Position [72-1264] .....	92	92

**ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT**

**Program and Financing** (in millions of dollars)

Identification code 072-4103-0-3-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Liquidating Fund Payments to VEF .....	8	8	8
0900 Total new obligations (object class 41.0) .....	8	8	8

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	10	9	.....
1022 Capital transfer of unobligated balances to general fund .....	-10	-9	.....
<b>Budget authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	327	334	298

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 072-4103-0-3-151	2015 actual	2016 est.	2017 est.
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-310	-326	-290
1850 Spending auth from offsetting collections, mand (total) .....	17	8	8
1930 Total budgetary resources available .....	17	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 Obligations incurred, unexpired accounts .....	8	8	8
3020 Outlays (gross) .....	-8	-8	-8
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	17	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	8	8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-272	-274	-254
4123 Non-Federal sources .....	-55	-60	-44
4130 Offsets against gross budget authority and outlays (total) ....	-327	-334	-298
4160 Budget authority, net (mandatory) .....	-310	-326	-290
4170 Outlays, net (mandatory) .....	-319	-326	-290
4180 Budget authority, net (total) .....	-310	-326	-290
4190 Outlays, net (total) .....	-319	-326	-290

Status of Direct Loans (in millions of dollars)

Identification code 072-4103-0-3-151	2015 actual	2016 est.	2017 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2,163	1,879	1,605
1251 Repayments: Repayments and prepayments .....	-272	-274	-254
1264 Write-offs for default: Other adjustments .....	-12		
1290 Outstanding, end of year .....	1,879	1,605	1,351

This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund.

Balance Sheet (in millions of dollars)

Identification code 072-4103-0-3-151	2014 actual	2015 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	10	9
1601 Direct loans, gross .....	2,163	1,879
1602 Interest receivable .....	300	337
1603 Allowance for estimated uncollectible loans and interest (-) .....	-499	-511
1699 Value of assets related to direct loans .....	1,964	1,705
1999 Total assets .....	1,974	1,714
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	1,974	1,714
4999 Total liabilities and net position .....	1,974	1,714

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 072-8342-0-7-602	2015 actual	2016 est.	2017 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Foreign Service National Separation Liability Trust Fund .....	4	4	4
2000 Total: Balances and receipts .....	4	4	4

Appropriations:			
Current law:			
2101 Foreign Service National Separation Liability Trust Fund .....	-4	-4	-4
5099 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 072-8342-0-7-602	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Foreign Service National Separation Liability Trust Fund (Direct) .....	10	2	2
0900 Total new obligations (object class 13.0) .....	10	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	9	11
1050 Unobligated balance (total) .....	15	9	11
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	4	4	4
1900 Budget authority (total) .....	4	4	4
1930 Total budgetary resources available .....	19	13	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	11	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	25	33	31
3010 Obligations incurred, unexpired accounts .....	10	2	2
3020 Outlays (gross) .....	-2	-4	-4
3050 Unpaid obligations, end of year .....	33	31	29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	25	33	31
3200 Obligated balance, end of year .....	33	31	29
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	4	4
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	4	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	2	4	4

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS, AID

Special and Trust Fund Receipts (in millions of dollars)

Identification code 072-9971-0-7-151	2015 actual	2016 est.	2017 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Gifts and Donations, Agency for International Development .....	106	100	100
2000 Total: Balances and receipts .....	106	100	100
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds, AID .....	-106	-100	-100
5099 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 072-9971-0-7-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous Trust Funds, AID (Direct) .....	122	120	120
0900 Total new obligations (object class 41.0) .....	122	120	120

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	97	82	62
1021	Recoveries of prior year unpaid obligations .....	1		
1050	Unobligated balance (total) .....	98	82	62
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	106	100	100
1900	Budget authority (total) .....	106	100	100
1930	Total budgetary resources available .....	204	182	162
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	82	62	42
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	161	139	159
3010	Obligations incurred, unexpired accounts .....	122	120	120
3020	Outlays (gross) .....	-143	-100	-90
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	139	159	189
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	161	139	159
3200	Obligated balance, end of year .....	139	159	189
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	106	100	100
Outlays, gross:				
4100	Outlays from new mandatory authority .....	26	50	50
4101	Outlays from mandatory balances .....	117	50	40
4110	Outlays, gross (total) .....	143	100	90
4180	Budget authority, net (total) .....	106	100	100
4190	Outlays, net (total) .....	143	100	90

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

## OVERSEAS PRIVATE INVESTMENT CORPORATION

### Federal Funds

#### OVERSEAS PRIVATE INVESTMENT CORPORATION NONCREDIT ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: *Provided*, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not exceed \$35,000) shall not exceed **[\$62,787,000]** *\$88,000,000: Provided further*, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

#### Program and Financing (in millions of dollars)

Identification code 071-4184-0-3-151	2015 actual	2016 est.	2017 est.	
<b>Obligations by program activity:</b>				
0001	Non credit administrative expenses .....	24	25	35
0002	Credit administrative expenses .....	37	38	53
0003	Insurance claims and provisions .....		3	3
0005	Investment encouragement and special activities .....	1	1	1
0006	Project and non-project specific working capital .....	6	6	6
0799	Total direct obligations .....	68	73	98
0801	Asia Pacific Clean Energy Program and Global Climate Finance Facility .....	2		
0900	Total new obligations .....	70	73	98

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5,480	5,596	5,661
1012	Unobligated balance transfers between expired and unexpired accounts .....	8		
1021	Recoveries of prior year unpaid obligations .....	2		
1050	Unobligated balance (total) .....	5,490	5,596	5,661
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	120	136	176
1701	Change in uncollected payments, Federal sources .....	12	-5	-5
1710	Transferred to other accounts [071-0100] .....	-63	-58	-73
1750	Spending auth from offsetting collections, disc (total) .....	69	73	98
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	107	65	44
1900	Budget authority (total) .....	176	138	142
1930	Total budgetary resources available .....	5,666	5,734	5,803
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	5,596	5,661	5,705
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	37	35	34
3010	Obligations incurred, unexpired accounts .....	70	73	98
3020	Outlays (gross) .....	-70	-74	-99
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050	Unpaid obligations, end of year .....	35	34	33
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-44	-56	-51
3070	Change in uncollected pymts, Fed sources, unexpired .....	-12	5	5
3090	Uncollected pymts, Fed sources, end of year .....	-56	-51	-46
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-7	-21	-17
3200	Obligated balance, end of year .....	-21	-17	-13
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	69	73	98
Outlays, gross:				
4010	Outlays from new discretionary authority .....	51	73	98
4011	Outlays from discretionary balances .....	19	1	1
4020	Outlays, gross (total) .....	70	74	99
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources - credit administrative expenses .....	-39	-38	-53
4031	Interest on Federal securities .....	-148	-143	-137
4033	Non-Federal sources .....	-40	-20	-30
4040	Offsets against gross budget authority and outlays (total) .....	-227	-201	-220
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-12	5	5
4070	Budget authority, net (discretionary) .....	-170	-123	-117
4080	Outlays, net (discretionary) .....	-157	-127	-121
Mandatory:				
4090	Budget authority, gross .....	107	65	44
4180	Budget authority, net (total) .....	-63	-58	-73
4190	Outlays, net (total) .....	-157	-127	-121
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	5,527	5,619	5,693
5001	Total investments, EOY: Federal securities: Par value .....	5,619	5,693	5,792

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence.

Balances in this account are reserves held for potential claims and are not expected to be obligated.

#### INSURANCE PROGRAM ACTIVITY

	(in millions of dollars)			
	2014 Actual	2015 Actual	2016 Projected	2017 Projected
Maximum contingent liability, start of year .....	\$3,138	\$3,050	\$2,838	\$3,003
Insurance issued during year <sup>1</sup> .....	\$380	\$190	\$600	\$650
Insurance reductions and cancellations .....	-468	-402	-435	-419
Maximum contingent liability, end of year .....	\$3,050	\$2,838	\$3,003	\$3,235

## OVERSEAS PRIVATE INVESTMENT CORPORATION NONCREDIT ACCOUNT—Continued

## INSURANCE PROGRAM ACTIVITY—Continued

	2014 Actual	2015 Actual	2016 Projected	2017 Projected
Net growth/(decline) of portfolio .....	-\$88	-\$212	\$165	\$335
Net growth rate of insurance portfolio (in percent) .....	-2.8%	-6.95%	5.81%	11.16%
Statutory authority limitation <sup>2</sup> .....	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Total Finance and Insurance exposure .....	\$ 18,019	\$ 19,934	\$ 21,934	24,134

<sup>1</sup> Some Insurance products are scored under Federal Credit Reform, and are included in the schedule above. <sup>2</sup> This is a combined insurance and finance limitation as stated in Foreign Assistance Act of 1961 (P.L. 87-195) OPIC will monitor issuance and runoff to stay within the limitation.

## Object Classification (in millions of dollars)

Identification code 071-4184-0-3-151	2015 actual	2016 est.	2017 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	29	31	38
12.1 Civilian personnel benefits .....	11	12	15
23.2 Rental payments to others .....	8	7	11
23.3 Communications, utilities, and miscellaneous charges .....	1	1	2
25.2 Other services from non-Federal sources .....	12	13	21
25.2 Other services (working capital) .....	6	6	6
26.0 Supplies and materials .....	1	1	2
31.0 Equipment .....	1	1	2
32.0 Land and structures .....	1	1	1
99.0 Direct obligations .....	70	73	98
99.9 Total new obligations .....	70	73	98

## Employment Summary

Identification code 071-4184-0-3-151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	257	289	350

## PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, \$20,000,000, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years [2016, 2017, and 2018] 2017, 2018, and 2019: *Provided further*, That funds so obligated in fiscal year [2016] 2017 remain available for disbursement through [2024] 2025; funds obligated in fiscal year [2017] 2018 remain available for disbursement through [2025] 2026; and funds obligated in fiscal year [2018] 2019 remain available for disbursement through [2026] 2027: *Provided further*, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 in Iraq: *Provided further*, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

## Program and Financing (in millions of dollars)

Identification code 071-0100-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0701 Direct loan subsidy .....	16	16	15
0702 Loan guarantee subsidy .....	12	56	7
0705 Reestimates of direct loan subsidy .....	98	109	.....
0706 Interest on reestimates of direct loan subsidy .....	91	102	.....
0707 Reestimates of loan guarantee subsidy .....	141	132	.....
0708 Interest on reestimates of loan guarantee subsidy .....	58	49	.....
0709 Administrative expenses .....	38	38	53
0900 Total new obligations .....	454	502	75

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	38	1
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	40	38	.....
1021 Recoveries of prior year unpaid obligations .....	.....	14	5
1050 Unobligated balance (total) .....	40	52	6
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation - Direct and guaranteed loan upward subsidy reestimate .....	389	393	.....
Spending authority from offsetting collections, discretionary:			
1711 Transferred from other accounts [071-4184] .....	63	58	73
1900 Budget authority (total) .....	452	451	73
1930 Total budgetary resources available .....	492	503	79
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	38	1	4

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	59	63	101
3010 Obligations incurred, unexpired accounts .....	454	502	75
3020 Outlays (gross) .....	-442	-437	-70
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	-14	-5
3041 Recoveries of prior year unpaid obligations, expired .....	-8	-13	-17
3050 Unpaid obligations, end of year .....	63	101	84
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	59	63	101
3200 Obligated balance, end of year .....	63	101	84

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	63	58	73
Outlays, gross:			
4010 Outlays from new discretionary authority .....	38	41	56
4011 Outlays from discretionary balances .....	15	3	14
4020 Outlays, gross (total) .....	53	44	70
Mandatory:			
4090 Budget authority, gross .....	389	393	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	389	393	.....
4180 Budget authority, net (total) .....	452	451	73
4190 Outlays, net (total) .....	442	437	70

## Memorandum (non-add) entries:

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	3	.....	.....
5091 Expiring unavailable balance: Offsetting collections .....	-3	.....	.....
5093 Expired unavailable balance, SOY: Offsetting collections .....	.....	3	3
5095 Expired unavailable balance, EOY: Offsetting collections .....	.....	3	3

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

Identification code 071-0100-0-1-151	2015 actual	2016 est.	2017 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 OPIC Direct Loans .....	1,191	1,000	1,300
115004 OPIC Direct Loan Investment Funds .....	15	.....	.....
115999 Total direct loan levels .....	1,206	1,000	1,300
<b>Direct loan subsidy (in percent):</b>			
132001 OPIC Direct Loans .....	-7.86	-5.80	-5.64
132004 OPIC Direct Loan Investment Funds .....	-2.03	.....	.....
132999 Weighted average subsidy rate .....	-7.79	-5.80	-5.64
<b>Direct loan subsidy budget authority:</b>			
133001 OPIC Direct Loans .....	-94	-58	-73
133999 Total subsidy budget authority .....	-94	-58	-73
<b>Direct loan subsidy outlays:</b>			
134001 OPIC Direct Loans .....	-11	-44	-64
134004 OPIC Direct Loan Investment Funds .....	1	.....	.....
134999 Total subsidy outlays .....	-10	-44	-64
<b>Direct loan reestimates:</b>			
135001 OPIC Direct Loans .....	-30	34	.....
135003 NIS Direct Loans .....	-2	-1	.....
135999 Total direct loan reestimates .....	-32	33	.....
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 OPIC Loan Guarantees .....	2,628	2,400	2,500
215002 OPIC Investment Funds .....	372	300	400
215005 Limited Arbitral Award Coverage .....	.....	150	150
215006 Non-Honoring of Sovereign Guarantees .....	.....	150	150
215999 Total loan guarantee levels .....	3,000	3,000	3,200



Guaranteed loan subsidy (in percent):				
232001	OPIC Loan Guarantees	-9.17	-5.93	-5.81
232002	OPIC Investment Funds	-7.92	-10.91	-2.85
232005	Limited Arbitral Award Coverage		-2.54	-2.35
232006	Non-Honoring of Sovereign Guarantees		-6.04	-6.00
232999	Weighted average subsidy rate	-9.01	-6.26	-5.29
Guaranteed loan subsidy budget authority:				
233001	OPIC Loan Guarantees	-241	-142	-145
233002	OPIC Investment Funds	-29	-33	-11
233005	Limited Arbitral Award Coverage		-4	-4
233006	Non-Honoring of Sovereign Guarantees		-9	-9
233999	Total subsidy budget authority	-270	-188	-169
Guaranteed loan subsidy outlays:				
234001	OPIC Loan Guarantees	-90	-141	-192
234002	OPIC Investment Funds	-8	-27	-28
234005	Limited Arbitral Award Coverage			-2
234006	Non-Honoring of Sovereign Guarantees			-6
234999	Total subsidy outlays	-98	-168	-228
Guaranteed loan reestimates:				
235001	OPIC Loan Guarantees	-191	-44	
235002	OPIC Investment Funds	-29	12	
235003	NIS — Guaranteed Loans	-5	17	
235006	Non-Honoring of Sovereign Guarantees	51	-19	
235999	Total guaranteed loan reestimates	-174	-34	
Administrative expense data:				
3510	Budget authority	38	38	53
3590	Outlays from new authority	38	38	53

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

#### Object Classification (in millions of dollars)

Identification code 071-0100-0-1-151	2015 actual	2016 est.	2017 est.	
Direct obligations:				
25.2	Other services (contracts)	38	38	53
41.0	Grants, subsidies, and contributions	416	464	22
99.9	Total new obligations	454	502	75

#### OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT

##### Program and Financing (in millions of dollars)

Identification code 071-4074-0-3-151	2015 actual	2016 est.	2017 est.	
<b>Obligations by program activity:</b>				
0003	Working Capital costs	6	7	7
Credit program obligations:				
0710	Direct loan obligations	1,206	1,000	1,300
0713	Payment of interest to Treasury	48	135	135
0740	Negative subsidy obligations	110	74	86
0742	Downward reestimate paid to receipt account	177	138	
0743	Interest on downward reestimates	44	40	
0791	Direct program activities, subtotal	1,585	1,387	1,521
0799	Total direct obligations	1,591	1,394	1,528
0801	Africa Clean Energy Finance	6		
0809	Reimbursable program activities, subtotal	6		
0900	Total new obligations	1,597	1,394	1,528
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	502	107	194
1021	Recoveries of prior year unpaid obligations	462	400	200

1023	Unobligated balances applied to repay debt	-423	-100	-100
1024	Unobligated balance of borrowing authority withdrawn	-461	-120	-120
1050	Unobligated balance (total)	80	287	174
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	1,336	894	1,403
Spending authority from offsetting collections, mandatory:				
1800	Collected	432	475	264
1801	Change in uncollected payments, Federal sources	8	3	3
1825	Spending authority from offsetting collections applied to repay debt	-152	-71	-71
1850	Spending auth from offsetting collections, mand (total)	288	407	196
1900	Budget authority (total)	1,624	1,301	1,599
1930	Total budgetary resources available	1,704	1,588	1,773
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	107	194	245
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	1,947	2,522	2,917
3010	Obligations incurred, unexpired accounts	1,597	1,394	1,528
3020	Outlays (gross)	-560	-599	-345
3040	Recoveries of prior year unpaid obligations, unexpired	-462	-400	-200
3050	Unpaid obligations, end of year	2,522	2,917	3,900
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-48	-56	-59
3070	Change in uncollected pymts, Fed sources, unexpired	-8	-3	-3
3090	Uncollected pymts, Fed sources, end of year	-56	-59	-62
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1,899	2,466	2,858
3200	Obligated balance, end of year	2,466	2,858	3,838

#### Financing authority and disbursements, net:

Mandatory:				
4090	Budget authority, gross	1,624	1,301	1,599
Financing disbursements:				
4110	Outlays, gross (total)	560	599	345
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources, Credit Reform subsidy	-199	-214	-3
4122	Interest on uninvested funds	-11	-41	-41
4123	Repayments of Principal	-222	-150	-150
4123	Interest received on loans		-70	-70
4130	Offsets against gross budget authority and outlays (total)	-432	-475	-264
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	-8	-3	-3
4160	Budget authority, net (mandatory)	1,184	823	1,332
4170	Outlays, net (mandatory)	128	124	81
4180	Budget authority, net (total)	1,184	823	1,332
4190	Outlays, net (total)	128	124	81

#### Status of Direct Loans (in millions of dollars)

Identification code 071-4074-0-3-151	2015 actual	2016 est.	2017 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Direct loan obligations from current-year authority	1,206	1,000	1,300
1150	Total direct loan obligations	1,206	1,000	1,300
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,470	1,772	2,242
1231	Disbursements: Direct loan disbursements	454	599	345
1251	Repayments: Repayments and prepayments	-137	-125	-125
1263	Write-offs for default: Direct loans	-15	-4	-4
1290	Outstanding, end of year	1,772	2,242	2,458

#### Balance Sheet (in millions of dollars)

Identification code 071-4074-0-3-151	2014 actual	2015 actual	
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury	258	258
1206	Non-Federal assets: Receivables, net	3	3
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	1,772	1,772
1402	Interest receivable	44	44
1405	Allowance for subsidy cost (-)	-155	-155
1499	Net present value of assets related to direct loans	1,661	1,661
1999	Total assets	1,922	1,922

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING  
ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 071-4074-0-3-151	2014 actual	2015 actual
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	1,883	1,883
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	39	39
4999 Total liabilities and net position .....	1,922	1,922

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING  
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 071-4075-0-3-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0003 Working Capital Costs .....	8	7	7
Credit program obligations:			
0711 Default claim payments on principal .....	46	26	26
0713 Payment of interest to Treasury .....	23	67	67
0740 Negative subsidy obligations .....	283	244	176
0742 Downward reestimate paid to receipt account .....	271	138	.....
0743 Interest on downward reestimates .....	101	78	.....
0791 Direct program activities, subtotal .....	724	553	269
0900 Total new obligations .....	732	560	276
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	814	283	783
1021 Recoveries of prior year unpaid obligations .....	128	221	221
1023 Unobligated balances applied to repay debt .....	-571	-20	-20
1024 Unobligated balance of borrowing authority withdrawn .....	-127	-195	-195
1050 Unobligated balance (total) .....	244	289	789
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	395	610	610
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	414	436	253
1801 Change in uncollected payments, Federal sources .....	-4	8	8
1825 Spending authority from offsetting collections applied to repay debt .....	-34	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	376	444	261
1900 Budget authority (total) .....	771	1,054	871
1930 Total budgetary resources available .....	1,015	1,343	1,660
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	283	783	1,384
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	489	541	726
3010 Obligations incurred, unexpired accounts .....	732	560	276
3020 Outlays (gross) .....	-552	-154	-154
3040 Recoveries of prior year unpaid obligations, unexpired .....	-128	-221	-221
3050 Unpaid obligations, end of year .....	541	726	627
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-22	-18	-26
3070 Change in uncollected pymts, Fed sources, unexpired .....	4	-8	-8
3090 Uncollected pymts, Fed sources, end of year .....	-18	-26	-34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	467	523	700
3200 Obligated balance, end of year .....	523	700	593
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	771	1,054	871
Financing disbursements:			
4110 Outlays, gross (total) .....	552	154	154
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account .....	-207	-185	-2
4122 Interest on uninvested funds .....	-14	-35	-35
4123 Claim recoveries .....	-193	-27	-27
4123 Fees .....	.....	-189	-189

4130 Offsets against gross budget authority and outlays (total) ....	-414	-436	-253
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	4	-8	-8
4160 Budget authority, net (mandatory) .....	361	610	610
4170 Outlays, net (mandatory) .....	138	-282	-99
4180 Budget authority, net (total) .....	361	610	610
4190 Outlays, net (total) .....	138	-282	-99

Status of Guaranteed Loans (in millions of dollars)

Identification code 071-4075-0-3-151	2015 actual	2016 est.	2017 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	3,000	3,000	3,200
2150 Total guaranteed loan commitments .....	3,000	3,000	3,200
2199 Guaranteed amount of guaranteed loan commitments .....	3,000	3,000	3,200
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	8,347	8,209	9,003
2231 Disbursements of new guaranteed loans .....	685	1,177	736
2251 Repayments and prepayments .....	-777	-333	-333
2261 Adjustments: Terminations for default that result in loans receivable .....	-46	-50	-50
2290 Outstanding, end of year .....	8,209	9,003	9,356
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	8,034	8,034	8,034
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	123	81	77
2331 Disbursements for guaranteed loan claims .....	46	50	50
2351 Repayments of loans receivable .....	-3	-35	-35
2361 Write-offs of loans receivable .....	-85	-19	-19
2390 Outstanding, end of year .....	81	77	73

Balance Sheet (in millions of dollars)

Identification code 071-4075-0-3-151	2014 actual	2015 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	607	276
1206 Non-Federal assets: Receivables, net .....	32	280
1402 Net value of assets related to post-1991 direct loans receivable:		
Interest receivable .....	2	52
1501 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans receivable, gross .....	123	81
1999 Total assets .....	764	689
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	653	563
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	42	45
2207 Other .....	8	6
2999 Total liabilities .....	703	614
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	61	75
4999 Total liabilities and net position .....	764	689

TRADE AND DEVELOPMENT AGENCY

Federal Funds

TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, **[\$60,000,000] \$80,700,000**, to remain available until September 30, **[2017] 2018: Provided, [**That of the amounts made available under this heading, up to \$2,500,000 may be made available to provide comprehensive procurement advice to foreign governments to support local procurements funded by the United States Agency for International Development, the Millennium Challenge Corporation, and the Department of State: *Provided further,* **]** That of the funds appropriated under this heading, not more than **[\$5,000] \$8,000** may be available for representation and entertainment expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 011-1001-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Feasibility studies, technical assistance, and other activities .....	51	47	64
0002 Operating expenses .....	15	15	16
0100 Direct program activities, subtotal .....	66	62	80
0799 Total direct obligations .....	66	62	80
0801 Trade and Development Agency (Reimbursable) .....	1	3	.....
0900 Total new obligations .....	67	65	80
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	8	10
1012 Unobligated balance transfers between expired and unexpired accounts .....	4	.....	.....
1021 Recoveries of prior year unpaid obligations .....	2	2	2
1050 Unobligated balance (total) .....	14	10	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	60	60	81
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	4	2
1701 Change in uncollected payments, Federal sources .....	-1	1	-1
1750 Spending auth from offsetting collections, disc (total) .....	1	5	1
1900 Budget authority (total) .....	61	65	82
1930 Total budgetary resources available .....	75	75	94
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	10	14
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	93	101	94
3010 Obligations incurred, unexpired accounts .....	67	65	80
3020 Outlays (gross) .....	-54	-70	-74
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-2	-2
3041 Recoveries of prior year unpaid obligations, expired .....	-3	.....	.....
3050 Unpaid obligations, end of year .....	101	94	98
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-4	-5
3070 Change in uncollected pymts, Fed sources, unexpired .....	1	-1	1
3090 Uncollected pymts, Fed sources, end of year .....	-4	-5	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	88	97	89
3200 Obligated balance, end of year .....	97	89	94
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61	65	82
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	20	21
4011 Outlays from discretionary balances .....	43	50	53
4020 Outlays, gross (total) .....	54	70	74
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-4	-2
4040 Offsets against gross budget authority and outlays (total) ....	-2	-4	-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	1	-1	1
4070 Budget authority, net (discretionary) .....	60	60	81
4080 Outlays, net (discretionary) .....	52	66	72
4180 Budget authority, net (total) .....	60	60	81
4190 Outlays, net (total) .....	52	66	72

The U.S. Trade and Development Agency (USTDA) helps companies create U.S. jobs through export of U.S. goods and services for priority development projects in emerging economies. USTDA links U.S. businesses to export opportunities by funding project planning activities, pilot projects, and reverse trade missions. USTDA will continue to support the promotion of U.S. exports for projects in priority sectors such as energy, transportation, and telecommunications.

**Object Classification** (in millions of dollars)

Identification code 011-1001-0-1-151	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4	5	6
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	5	6	7
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	2	2	2
25.1 Advisory and assistance services .....	4	4	4
25.3 Other goods and services from Federal sources .....	1	1	1
41.0 Grants, subsidies, and contributions .....	52	47	64
99.0 Direct obligations .....	66	62	80
99.0 Reimbursable obligations .....	1	3	.....
99.9 Total new obligations .....	67	65	80

**Employment Summary**

Identification code 011-1001-0-1-151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	52	55	57

**PEACE CORPS**

*Federal Funds*

PEACE CORPS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501 et seq.), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, \$410,000,000, of which \$5,150,000 is for the Office of Inspector General, to remain available until September 30, 2018: *Provided*, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by section 16 of the Peace Corps Act (22 U.S.C. 2515), an amount not to exceed \$5,000,000: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: *Provided further*, That of the funds appropriated under this heading, not to exceed \$104,000 may be available for representation expenses, of which not to exceed \$4,000 may be made available for entertainment expenses: *Provided further*, That any decision to open, close, significantly reduce, or suspend a domestic or overseas office or country program shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, except that prior consultation and regular notification procedures may be waived when there is a substantial security risk to volunteers or other Peace Corps personnel, pursuant to section 7015(e) 7011(d) of this Act: *Provided further*, That none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further*, That notwithstanding the previous proviso, section 614 of division E of Public Law 113-76 114-113 shall apply to funds appropriated under this heading. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

**Program and Financing** (in millions of dollars)

Identification code 011-0100-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity - Peace Corps .....	413	431	434
0002 Direct program activity - Peace Corps Inspector General .....	5	6	6
0799 Total direct obligations .....	418	437	440
0801 Peace Corps (Reimbursable) .....	10	10	10
0900 Total new obligations .....	428	447	450
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	78	55	50
1021 Recoveries of prior year unpaid obligations .....	9	17	10
1050 Unobligated balance (total) .....	87	72	60
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	380	410	410

PEACE CORPS—Continued  
Program and Financing—Continued

Identification code 011-0100-0-1-151	2015 actual	2016 est.	2017 est.
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	13	12	12
1701 Change in uncollected payments, Federal sources .....	3	3	3
1750 Spending auth from offsetting collections, disc (total) .....	16	15	15
1900 Budget authority (total) .....	396	425	425
1930 Total budgetary resources available .....	483	497	485
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	55	50	35
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	81	101	118
3010 Obligations incurred, unexpired accounts .....	428	447	450
3020 Outlays (gross) .....	-397	-411	-424
3040 Recoveries of prior year unpaid obligations, unexpired .....	-9	-17	-10
3041 Recoveries of prior year unpaid obligations, expired .....	-2	-2	-2
3050 Unpaid obligations, end of year .....	101	118	132
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-9	-12
3070 Change in uncollected pymts, Fed sources, unexpired .....	-3	-3	-3
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-9	-12	-15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	74	92	106
3200 Obligated balance, end of year .....	92	106	117
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	396	425	425
Outlays, gross:			
4010 Outlays from new discretionary authority .....	245	297	297
4011 Outlays from discretionary balances .....	152	114	127
4020 Outlays, gross (total) .....	397	411	424
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8	-9	-9
4033 Non-Federal sources .....	-5	-3	-3
4040 Offsets against gross budget authority and outlays (total) .....	-13	-12	-12
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3	-3	-3
4070 Budget authority, net (discretionary) .....	380	410	410
4080 Outlays, net (discretionary) .....	384	399	412
4180 Budget authority, net (total) .....	380	410	410
4190 Outlays, net (total) .....	384	399	412

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 64 countries worldwide in 2017, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2017 budget supports recruitment, screening, and placement of Peace Corps trainees and sustains new and existing Volunteers to have approximately 7680 Americans enrolled in the Peace Corps by the end of 2017. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, community economic development, education, environment, health and HIV/AIDS, and youth.

The Peace Corps Office of Inspector General provides independent oversight in accordance with the Inspector General Act of 1978, as amended. Through audits, evaluations and investigations the office prevents and detects waste, fraud, abuse and mismanagement; provides advice and assistance to agency management; and promotes efficiency, effectiveness and economy in agency programs and operations.

Object Classification (in millions of dollars)

Identification code 011-0100-0-1-151	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	89	93	94
11.3 Other than full-time permanent .....	8	8	8
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	98	102	103
12.1 Civilian personnel benefits .....	99	103	104
21.0 Travel and transportation of persons .....	37	39	39
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	8	8	8
23.2 Rental payments to others .....	16	17	17
23.3 Communications, utilities, and miscellaneous charges .....	11	12	12
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	8	8	8
25.2 Other services from non-Federal sources .....	67	71	71
25.3 Other goods and services from Federal sources .....	10	11	11
25.4 Operation and maintenance of facilities .....	2	2	2
25.6 Medical care .....	24	25	25
25.7 Operation and maintenance of equipment .....	4	4	4
26.0 Supplies and materials .....	11	11	12
31.0 Equipment .....	20	21	21
99.0 Direct obligations .....	418	437	440
99.0 Reimbursable obligations .....	10	10	10
99.9 Total new obligations .....	428	447	450

Employment Summary

Identification code 011-0100-0-1-151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	1,208	1,215	1,220
2001 Reimbursable civilian full-time equivalent employment .....	7	7	7

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in millions of dollars)

Identification code 011-0101-0-1-151	2015 actual	2016 est.	2017 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	6
1930 Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this account and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND

Program and Financing (in millions of dollars)

Identification code 011-5395-0-2-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0801 Host Country Resident Contractors Separation Liability Fund (Reimbursable) .....	1	2	2
0900 Total new obligations (object class 25.2) .....	1	2	2

<b>Budgetary resources:</b>			
Unobligated balance:			
1021	Recoveries of prior year unpaid obligations .....	1	2
1050	Unobligated balance (total) .....	1	2
1930	Total budgetary resources available .....	1	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	22	20
3010	Obligations incurred, unexpired accounts .....	1	2
3020	Outlays (gross) .....	-2	-20
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-2
3050	Unpaid obligations, end of year .....	20	
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	22	20
3200	Obligated balance, end of year .....	20	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101	Outlays from mandatory balances .....	2	20
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	2	20

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

**Trust Funds**

PEACE CORPS MISCELLANEOUS TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 011-9972-0-7-151	2015 actual	2016 est.	2017 est.
0100	Balance, start of year .....		
Receipts:			
Current law:			
1130	Miscellaneous Trust Funds, Peace Corps .....	2	
2000	Total: Balances and receipts .....	2	
Appropriations:			
Current law:			
2101	Peace Corps Miscellaneous Trust Fund .....	-2	
5099	Balance, end of year .....		

Program and Financing (in millions of dollars)

Identification code 011-9972-0-7-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0881	Peace Corps Miscellaneous Trust Fund (Reimbursable) .....	2	2
0900	Total new obligations (object class 25.2) .....	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	2	2
Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special or trust fund) .....	2	
Spending authority from offsetting collections, discretionary:			
1700	Collected .....		2
1900	Budget authority (total) .....	2	2
1930	Total budgetary resources available .....	4	4
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	3	3
3010	Obligations incurred, unexpired accounts .....	2	2
3020	Outlays (gross) .....	-2	-4
3050	Unpaid obligations, end of year .....	3	1
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	3	1

3200	Obligated balance, end of year .....	3	1	1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2	2	2
Outlays, gross:				
4010	Outlays from new discretionary authority .....		2	2
4011	Outlays from discretionary balances .....	2	2	
4020	Outlays, gross (total) .....	2	4	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....		-2	-2
4180	Budget authority, net (total) .....	2		
4190	Outlays, net (total) .....	2	2	

Miscellaneous contributions received by gift, devise, or bequest, that are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

**INTER-AMERICAN FOUNDATION**

Federal Funds

INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, [S\$22,500,000] \$22,200,000, to remain available until September 30, [2017] 2018: Provided, That of the funds appropriated under this heading, not to exceed \$2,000 may be available for representation expenses. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)

Program and Financing (in millions of dollars)

Identification code 011-3100-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001	Development grants .....	10	10
0002	Evaluations and other activities .....	8	
0003	Program Implementation Expenses .....		7
0004	Program management and operations .....	6	
0005	Administrative Expenses .....		6
0799	Total direct obligations .....	24	23
0801	Development Grants (SPTF) .....	6	5
0900	Total new obligations .....	30	28
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	8	7
1021	Recoveries of prior year unpaid obligations .....	1	1
1050	Unobligated balance (total) .....	9	8
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	23	23
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	5	4
1900	Budget authority (total) .....	28	27
1930	Total budgetary resources available .....	37	35
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	27	28
3010	Obligations incurred, unexpired accounts .....	30	28
3020	Outlays (gross) .....	-27	-27
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-1
3041	Recoveries of prior year unpaid obligations, expired .....	-1	-1
3050	Unpaid obligations, end of year .....	28	27
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	27	28
3200	Obligated balance, end of year .....	28	27

INTER-AMERICAN FOUNDATION—Continued  
Program and Financing—Continued

Identification code 011-3100-0-1-151	2015 actual	2016 est.	2017 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28	27	24
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	12	9
4011 Outlays from discretionary balances .....	16	15	17
4020 Outlays, gross (total) .....	27	27	26
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-5	-4	-2
4040 Offsets against gross budget authority and outlays (total) ....	-5	-4	-2
4180 Budget authority, net (total) .....	23	23	22
4190 Outlays, net (total) .....	22	23	24

The Inter-American Foundation's (IAF) mission is to promote and invest in citizen-led grassroots development in Latin America and the Caribbean to help communities thrive. Communities that are productive, secure, inclusive and democratic are better able to address their own problems, including emigration of their children and young people. IAF funds self-help ideas and priorities articulated by poor communities in the region. Grantee partners invest their own resources and mobilize contributions from others. This approach is cost-efficient and results in effective, community-led development that is consistent with U.S. foreign policy goals in the region: to expand access to economic opportunities, enhance social inclusion, build citizen engagement in democratic processes at the grassroots level, and strengthen resilience to crime and violence.

The IAF's specialized expertise and experience investing in citizen-led development, its extensive network with Latin American civil society organizations, and its robust evaluation system complement the assets of other U.S. government agencies. The IAF uses these tools in collaborating and sharing lessons in development with public and private sector partners. As part of the U.S. Strategy for Engagement in Central America, the IAF invests in the organized poor so that they develop the capacity to advance their own communities, addressing the root causes of migration by improving economic opportunity, citizen security and civic participation. IAF investments help grassroots groups take advantage of large-scale investments, new markets and trade opportunities. Seventy-eight percent of IAF grantee partner respondents to a recent survey by the Center for Effective Philanthropy stated that working with the IAF had positively affected their opinion of the United States.

*Development Grants:* IAF works in 20 countries in Latin America and the Caribbean and maintains a portfolio of approximately 265 active projects, including agriculture and food production, enterprise development, education and training, cultural expression, environmental stewardship, and health programs. Advancing the inclusion of women, children and youth, indigenous peoples and African descendants, and persons with disabilities in economic and civic life are over-arching priorities.

In 2016, the IAF plans to award at least 120 new and supplemental grants. All grants are audited by an independent audit firm. In addition, the IAF conducts an end-of-project assessment of the results of every grant and an ex-post assessment on a sample of projects completed for at least five years.

*Focus on Central America:* The IAF has significantly increased its focus on Central America, with investments to address root causes of migration, consistent with the U.S. Strategy for Engagement. In FY15, 37 percent of the IAF's new grant funding went to Central America, up from 24 percent in FY11. The IAF's portfolio includes 91 active projects in the region for a total investment value of \$42.5 million, of which \$21.6 million is counterpart resources committed by grantee partners. The IAF is operating in over 900 communities and 16 percent of all municipalities in the northern triangle. Ninety percent of funding actions in Central America are in agriculture and food production, education and training, enterprise development

and environment. Forty-five percent of the IAF's activity in El Salvador, Guatemala and Honduras benefits young people directly.

*Leveraging of Resources:* Grantee partners invest their own resources and mobilize contributions from others in the local public and private sector; on average over the last five years, counterpart commitments have represented \$136,000 for every \$100,000 invested by the IAF. U.S. based hometown associations are also supporting IAF-funded grassroots development projects in their communities of origin. In addition, members of RedEAmérica, an IAF-initiated business sector alliance, commit to match IAF grant funds for projects at a three-to-one ratio. The IAF also manages resources from other public or private sources when objectives coincide and the partner wishes to take advantage of the efficiency and effectiveness of the IAF's investment platform.

*Program Implementation Activities:* The IAF complements and extends the impact of its development grants program with other investments designed to enhance the capabilities of grassroots organizations in the region as a learning and collaboration network. This includes investments in a robust evaluation system that prioritizes learning by our grantee partners; targeted training, technical assistance and peer-to-peer exchanges; and field research on relevant grassroots development topics by Ph.D. candidates at U.S. universities that also contributes to building a cadre of U.S. and Latin American specialists in the field.

**Object Classification** (in millions of dollars)

Identification code 011-3100-0-1-151	2015 actual	2016 est.	2017 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.2 Rental payments to others .....	1	1	1
25.1 Advisory and assistance services .....	5	5	5
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	10	10	9
99.0 Direct obligations .....	23	23	22
99.0 Reimbursable obligations .....	6	5	4
99.5 Adjustment for rounding .....	1	.....	1
99.9 Total new obligations .....	30	28	27

**Employment Summary**

Identification code 011-3100-0-1-151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	38	38	38

**AFRICAN DEVELOPMENT FOUNDATION**

*Federal Funds*

UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980 (Public Law 96-533), [ \$30,000,000 ] \$28,200,000, to remain available until September 30, [ 2017 ] 2018, of which not to exceed \$2,000 may be available for representation expenses: *Provided*, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the United States African Development Foundation (USADF): *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the Board of Directors of the USADF may waive the \$250,000 limitation contained in that section with respect to a project and a project may exceed the limitation by up to 10 percent if the increase is due solely to foreign currency fluctuation: *Provided further*, That the USADF shall submit a report to the Committees on Appropriations after each time such waiver authority is exercised: *Provided further*, That the USADF may make rent or lease payments in advance from appropriations available for such purpose for offices, buildings, grounds, and quarters in Africa as may be necessary to carry out its functions: *Provided further*, That the USADF may maintain bank accounts outside the United States Treasury and retain any interest earned on such accounts, in furtherance of the purposes of the African Foundation Development Act: *Provided further*, That the USADF may not withdraw any appropriation from

the Treasury prior to the need of spending such funds for program purposes. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 011-0700-0-1-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Administrative expenses .....	31	9	9
0002 Development grants .....		15	14
0004 Other program costs .....		6	5
0900 Total new obligations .....	31	30	28
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	2
1021 Recoveries of prior year unpaid obligations .....		1	1
1050 Unobligated balance (total) .....	2	2	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	28
1930 Total budgetary resources available .....	32	32	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	2	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	31	30	32
3010 Obligations incurred, unexpired accounts .....	31	30	28
3020 Outlays (gross) .....	-30	-26	-25
3040 Recoveries of prior year unpaid obligations, unexpired .....		-1	-1
3041 Recoveries of prior year unpaid obligations, expired .....	-2	-1	
3050 Unpaid obligations, end of year .....	30	32	34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	31	30	32
3200 Obligated balance, end of year .....	30	32	34
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	30	28
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	14	13
4011 Outlays from discretionary balances .....	16	12	12
4020 Outlays, gross (total) .....	30	26	25
4180 Budget authority, net (total) .....	30	30	28
4190 Outlays, net (total) .....	30	26	25

The U.S. African Development Foundation (USADF) works directly with Africa's marginalized population to secure economic development and growth among the most vulnerable communities. As an independent agency of the U.S. Government, USADF's development priorities contribute to the overall U.S. foreign policy agenda by impacting 1,500,000 people each year in underserved communities across Africa. USADF's innovative small grants program (less than \$250,000 per grant) supports sustainable, community-driven enterprises that improve food security, generate jobs, and increase family incomes. Additionally, the Agency maintains African staff and offices in each country where it works. This enables on-the-ground program management and accountability, while establishing a network of in-country technical service providers with expertise critical to advancing the local community's long term development needs.

USADF operates in Africa using a cost-effective African-led and managed development model that "right sizes" efforts, directing development resources to rural areas of greatest need and potential for impact. By directing small amounts of development resources to disenfranchised and vulnerable groups in hard to reach, sensitive regions across Africa, USADF ensures that critical U.S. development initiatives such as Trade Africa, Feed the Future, Power Africa, and the Young African Leaders Initiative reach beyond urban areas to Africa's underserved rural populations. USADF programs also leverage funds from other donors. By matching U.S. Government funds with those from host African governments and/or other private sector foundations, USADF increases the development impact of each tax dollar appropriated. USADF's size and low-cost operating model

makes it a highly flexible, innovative, and effective foreign assistance provider to Africa.

**Object Classification** (in millions of dollars)

Identification code 011-0700-0-1-151	2015 actual	2016 est.	2017 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	3
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.2 Rental payments to others .....	1	1	1
25.1 Other administrative costs .....	2	2	1
25.2 Other services from non-Federal sources .....	1	1	1
25.2 Program non-development grants .....	4	6	5
25.3 Other goods and services from Federal sources .....	2	1	1
41.0 Development grants .....	16	14	14
99.9 Total new obligations .....	31	30	28

**Employment Summary**

Identification code 011-0700-0-1-151	2015 actual	2016 est.	2017 est.
1001 Direct civilian full-time equivalent employment .....	38	37	37

**Trust Funds**

## GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 011-8239-0-7-151	2015 actual	2016 est.	2017 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Gifts and Donations, African Development Foundation .....	1	2	2
2000 Total: Balances and receipts .....	1	2	2
Appropriations:			
Current law:			
2101 Gifts and Donations, African Development Foundation .....	-1	-2	-2
5099 Balance, end of year .....			

**Program and Financing** (in millions of dollars)

Identification code 011-8239-0-7-151	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Project Grants .....	1	2	2
0900 Total new obligations (object class 41.0) .....	1	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	3
1021 Recoveries of prior year unpaid obligations .....		2	2
1050 Unobligated balance (total) .....	1	3	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	2	2
1900 Budget authority (total) .....	1	2	2
1930 Total budgetary resources available .....	2	5	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	3	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	2
3010 Obligations incurred, unexpired accounts .....	1	2	2
3020 Outlays (gross) .....	-1	-1	-1
3040 Recoveries of prior year unpaid obligations, unexpired .....		-2	-2
3050 Unpaid obligations, end of year .....	3	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	2
3200 Obligated balance, end of year .....	3	2	1

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION—Continued  
Program and Financing—Continued

Identification code 011-8239-0-7-151	2015 actual	2016 est.	2017 est.
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	1		
4110 Outlays, gross (total) .....	1	1	1
4180 Budget authority, net (total) .....	1	2	2
4190 Outlays, net (total) .....	1	1	1

USADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, foundations, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further expand the reach and impact of USADF's programs.

## INTERNATIONAL MONETARY PROGRAMS

## Federal Funds

## UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

## Program and Financing (in millions of dollars)

Identification code 011-0003-0-1-155	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Change in valuation .....	5,135		
0002 Present Value (P.L. 114-113) .....		145	
0900 Total new obligations .....	5,135	145	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14,821	8,251	8,251
1021 Recoveries of prior year unpaid obligations .....	2,231		
1029 Other balances withdrawn to Treasury .....	-4,144		
1050 Unobligated balance (total) .....	12,908	8,251	8,251
Budget authority:			
Appropriations, discretionary:			
1100 Present Value Appropriations (P.L. 114-113) .....		145	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	478		
1900 Budget authority (total) .....	478	145	
1930 Total budgetary resources available .....	13,386	8,396	8,251
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8,251	8,251	8,251
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	42,227	43,980	43,980
3010 Obligations incurred, unexpired accounts .....	5,135	145	
3020 Outlays (gross) .....	-1,151	-145	
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2,231		
3050 Unpaid obligations, end of year .....	43,980	43,980	43,980
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	42,227	43,980	43,980
3200 Obligated balance, end of year .....	43,980	43,980	43,980
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		145	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		145	
Mandatory:			
4090 Budget authority, gross .....	478		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	478		
4101 Outlays from mandatory balances .....	673		
4110 Outlays, gross (total) .....	1,151		

## Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-478		
4180 Budget authority, net (total) .....		145	
4190 Outlays, net (total) .....	673	145	

## Memorandum (non-add) entries:

5110 IMF quota reserve tranche increase (P.L. 114-113) .....		1,172	
5111 IMF quota letter of credit increase (P.L. 114-113) .....		63,181	
5112 IMF quota reserve tranche, total .....	8,191	9,363	9,363
5113 IMF quota letter of credit, total .....	43,957	107,138	107,138

The United States participates in the International Monetary Fund (IMF) through a quota subscription, denominated in Special Drawing Rights (SDRs). Under reforms to IMF quotas decided in 2010, the U.S. quota at the IMF is increased by SDR 40,871,800,000 (approximately \$57 billion) to SDR 82,994,200,000 (approximately \$115 billion). Quotas are the main metric used by the Fund to assign voting shares and to determine countries' contributions to the IMF's general resources and access to IMF financing.

The use of the U.S. quota resources by the IMF constitute an exchange of monetary assets and does not result in net budget outlays. When the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves. The U.S. reserve position in the IMF is readily available to meet a U.S. balance-of-payments financing need.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. The United States successfully achieved its negotiating priorities during this process: (1) a U.S. quota increase with a corresponding equivalent rollback in U.S. participation in the IMF's New Arrangements to Borrow (NAB) for no change in overall U.S. financial participation in the IMF; and (2) preservation of U.S. veto power in the IMF.

Title IX of The Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016 (Public Law 114-113) directs that the budgetary authority and outlays of the 2016 quota increase be recorded on a present value basis with a fair value premium added to the discount rate. In addition, under the Act, the 2009 quota increase is also now executed on a present value basis.

For additional information, see the account entitled "United States Quota IMF Direct Loan Program Account", which addresses the 2009 appropriation, and on the budgetary treatment of the IMF, including the use of present value, see the Budget Concepts chapter of Analytical Perspectives volume.

## Object Classification (in millions of dollars)

Identification code 011-0003-0-1-155	2015 actual	2016 est.	2017 est.
Direct obligations:			
33.0 Investments and loans .....	5,135		
33.0 Present Value (P.L. 114-113) .....		145	
99.9 Total new obligations .....	5,135	145	

## UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT

For an increase in the United States quota in the International Monetary Fund, the dollar equivalent of 40,871,800,000 Special Drawing Rights, to remain available until expended: *Provided*, That notwithstanding the provisos under the heading "International Assistance Programs—International Monetary Programs—United States Quota, International Monetary Fund" in the Supplemental Appropriations Act, 2009 (Public Law 111-32), the costs of the amounts provided under this heading in this Act and in Public Law 111-32 shall be estimated on a present value basis, excluding administrative costs and any incidental effects on governmental receipts or outlays: *Provided further*, That for purposes of the previous proviso, the discount rate for purposes of the present value calculation shall be the appropriate interest rate on marketable Treasury securities, adjusted for market risk: *Provided further*, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit



Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount, and the related amount to be rescinded under the heading "Loans to the International Monetary Fund Direct Loan Program Account", as an emergency requirement pursuant to section 251(b)(2)(A)(i) and transmits such designation to the Congress.】 (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

**Program and Financing** (in millions of dollars)

Identification code 011-0006-0-1-155	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	61		
0706 Interest on reestimates of direct loan subsidy .....	2		
0900 Total new obligations (object class 41.0) .....	63		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	19	
1021 Recoveries of prior year unpaid obligations .....	7	122	
1029 Other balances withdrawn to Treasury .....		-141	
1050 Unobligated balance (total) .....	19		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	63		
1900 Budget authority (total) .....	63		
1930 Total budgetary resources available .....	82		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	129	122	
3010 Obligations incurred, unexpired accounts .....	63		
3020 Outlays (gross) .....	-63		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-7	-122	
3050 Unpaid obligations, end of year .....	122		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	129	122	
3200 Obligated balance, end of year .....	122		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	63		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	63		
4180 Budget authority, net (total) .....	63		
4190 Outlays, net (total) .....	63		
<b>Memorandum (non-add) entries:</b>			
5116 IMF quota .....	7,766		

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

Identification code 011-0006-0-1-155	2015 actual	2016 est.	2017 est.
Direct loan reestimates:			
135001 Quota .....	63		

The Supplemental Appropriations Act of 2009 (Public Law 111-32) provided authorization and appropriations for an increase in the U.S. quota to the IMF by the dollar equivalent of SDR 4,973,100,000 (about \$6.9 billion as of December 31, 2015). This increase in the U.S. quota entered into effect on March 25, 2011.

While the U.S. quota in the IMF is not a credit program, the Supplemental Appropriations Act of 2009 directed that the 2009 appropriation to increase the U.S. quota in the IMF be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, as amended (FCRA), with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 quota appropriation was a significant change in the budgetary treatment of the U.S. quota to the IMF that only applied to the 2009 appropriations. Pursuant to Title IX of The Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016 (Public Law 114-113), the 2009 direction to apply FCRA rules no longer

applies to the 2009 quota appropriation, and the account will be closed in 2016.

For additional information, see the account entitled "United States Quota, International Monetary Fund". See also the discussion of the IMF budgetary treatment in the Budget Concepts chapter of the Analytical Perspectives volume.

## UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT

**Program and Financing** (in millions of dollars)

Identification code 011-4383-0-3-155	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	577		
0713 Payment of interest to Treasury .....	1		
0900 Total new obligations .....	578		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	52	41	
1021 Recoveries of prior year unpaid obligations .....	295	5,792	
1023 Unobligated balances applied to repay debt .....	-52		
1024 Unobligated balance of borrowing authority withdrawn .....	-288	-5,669	
1029 Other balances withdrawn to Treasury .....		-164	
1050 Unobligated balance (total) .....	7		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	577		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	640	1,267	
1801 Change in uncollected payments, Federal sources .....	-7	-122	
1825 Spending authority from offsetting collections applied to repay debt .....	-598	-1,145	
1850 Spending auth from offsetting collections, mand (total) .....	35		
1900 Budget authority (total) .....	612		
1930 Total budgetary resources available .....	619		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	41		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,510	5,792	
3010 Obligations incurred, unexpired accounts .....	578		
3020 Outlays (gross) .....	-1		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-295	-5,792	
3050 Unpaid obligations, end of year .....	5,792		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-129	-122	
3070 Change in uncollected pymts, Fed sources, unexpired .....	7	122	
3090 Uncollected pymts, Fed sources, end of year .....	-122		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,381	5,670	
3200 Obligated balance, end of year .....	5,670		
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	612		
Financing disbursements:			
4110 Outlays, gross (total) .....	1		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-63	-1,256	
4123 Non-Federal sources .....	-577	-11	
4130 Offsets against gross budget authority and outlays (total) ....	-640	-1,267	
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	7	122	
4160 Budget authority, net (mandatory) .....	-21	-1,145	
4170 Outlays, net (mandatory) .....	-639	-1,267	
4180 Budget authority, net (total) .....	-21	-1,145	
4190 Outlays, net (total) .....	-639	-1,267	

## UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT—Continued

## Status of Direct Loans (in millions of dollars)

Identification code 011-4383-0-3-155	2015 actual	2016 est.	2017 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1121 Limitation available from carry-forward .....	577		
1150 Total direct loan obligations .....	577		
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	1,995	1,344	
1251 Repayments: Repayments and prepayments .....	-577	-1,344	
1262 Adjustments: Discount on loan asset sales to the public or discounted .....	-74		
1290 Outstanding, end of year .....	1,344		

As directed by the Supplemental Appropriations Act of 2009 (Public Law 111-32), this non-budgetary account recorded all cash flows to and from the Government resulting from the 2009 increase in the U.S. quota in the IMF, consistent with Federal Credit Reform Act (FCRA) rules. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals.

While the U.S. quota in the IMF is not a credit program, the Supplemental Appropriations Act of 2009 directed that the 2009 appropriation to increase the U.S. quota in the IMF be scored on a FCRA basis, with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 quota appropriation was a significant change in the budgetary treatment of the U.S. quota to the IMF that only applied to the 2009 appropriations. Pursuant to Title IX of The Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016 (Public Law 114-113), the 2009 direction to apply FCRA rules no longer applies to the 2009 quota appropriation, and the account will be closed in 2016.

## Balance Sheet (in millions of dollars)

Identification code 011-4383-0-3-155	2014 actual	2015 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	52	42
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,995	1,344
1405 Allowance for subsidy cost (-) .....	-99	-88
1499 Net present value of assets related to direct loans .....	1,896	1,256
1999 Total assets .....	1,948	1,298
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	1,948	1,298
4999 Total liabilities and net position .....	1,948	1,298

## LOANS TO INTERNATIONAL MONETARY FUND

## Program and Financing (in millions of dollars)

Identification code 011-0074-0-1-155	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	10,563		
0900 Total new obligations (object class 33.0) .....	10,563		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10,563		
1033 Recoveries of prior year paid obligations .....		60	
1050 Unobligated balance (total) .....	10,563	60	
Budget authority:			
Appropriations, discretionary:			
1131 Present Value Appropriations (PL 114-113) .....		-60	
1930 Total budgetary resources available .....	10,563		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		10,563	10,563

3010 Obligations incurred, unexpired accounts .....	10,563		
3050 Unpaid obligations, end of year .....	10,563	10,563	10,563
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		10,563	10,563
3200 Obligated balance, end of year .....	10,563	10,563	10,563

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....		-60	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-60	
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....		60	
4070 Budget authority, net (discretionary) .....		-60	
4080 Outlays, net (discretionary) .....		-60	
4180 Budget authority, net (total) .....		-60	
4190 Outlays, net (total) .....		-60	

## Memorandum (non-add) entries:

5114 New Arrangements to Borrow (PL 114-113) .....		30,628	
5115 New Arrangements to Borrow, total .....	10,563	41,191	41,191

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's quota resources to forestall or cope with an impairment of the international monetary system. GAB participants decided in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion (about \$17.9 billion at that time), with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about \$5.9 billion as of December 31, 2015).

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB), which is a standing arrangement among certain IMF members to supplement the IMF's quota resources as needed to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998, and was activated for the first time in December 1998 to finance an IMF arrangement for Brazil. The IMF repaid the NAB participants in March 1999. From 1999 through March 2011 the NAB was not activated.

In 2015, forty countries and institutions participated in the NAB for a total of SDR 370 billion (about \$513 billion as of December 31, 2015), of which the U.S. share in 2015 was approximately SDR 69 billion (about \$96 billion as of December 31, 2015). After the activation period from October 2014 expired on March 31, 2015, the IMF activated the NAB for two additional six-month periods in 2015, commencing on April 1 and October 1. As of end 2015, the IMF had accessed SDR 6.7 billion (about \$9 billion) of the U.S. arrangement under the NAB.

The sum of U.S. resources made available to the IMF under the NAB and GAB cannot exceed the total U.S. NAB participation.

With respect to this account, resources provided by the United States under the GAB and NAB constitute an exchange of monetary assets and do not result in any net budgetary outlays because such transactions result in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the GAB and NAB are readily available to meet a U.S. balance-of-payments financing need.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. The United States successfully achieved its negotiating priorities during this process: (1) a U.S. quota increase with a corresponding equivalent rollback in U.S. participation in the IMF's NAB for no change in overall U.S. financial participation in the IMF; and (2) preservation of U.S. veto power in the IMF.

Title IX of The Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016 (Public Law 114-113) rescinds SDR 40,871,800,000 from U.S. participation in the NAB. The Act also directs that the budget authority and outlays of the NAB rescission be recorded

on a present value basis with a fair value premium added to the discount rate. In addition, under the Act, the 2009 NAB increase is also now executed on a present value basis.

For additional information, see the account entitled "Loans to IMF Direct Loan Program Account", which addresses the 2009 appropriation, and for the budgetary treatment of the IMF, including the use of present value, see the Budget Concepts chapter of Analytical Perspectives volume.

## LOANS TO THE INTERNATIONAL MONETARY FUND

## DIRECT LOAN PROGRAM ACCOUNT

## [(INCLUDING RESCISSION OF FUNDS)]

[Of the amounts provided under the heading "International Assistance Programs—International Monetary Programs—Loans to International Monetary Fund" in the Supplemental Appropriations Act, 2009 (Public Law 111–32), the dollar equivalent of 40,871,800,000 Special Drawing Rights is hereby permanently rescinded as of the date when the rollback of the United States credit arrangement in the New Arrangements to Borrow of the International Monetary Fund is effective, but no earlier than when the increase of the United States quota authorized in section 72 of the Bretton Woods Agreements Act (22 U.S.C. 286 et seq.) becomes effective: *Provided*, That notwithstanding the second through fourth provisos under the heading "International Assistance Programs—International Monetary Programs—Loans to International Monetary Fund" in Public Law 111–32, the costs of the amounts under this heading in this Act and in Public Law 111–32 shall be estimated on a present value basis, excluding administrative costs and any incidental effects on governmental receipts or outlays: *Provided further*, That for purposes of the previous proviso, the discount rate for purposes of the present value calculation shall be the appropriate interest rate on marketable Treasury securities, adjusted for market risk: *Provided further*, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be rescinded only if the President designates such amount as an emergency requirement pursuant to section 251(b)(2)(A)(i) and transmits such designation to the Congress.] (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.*)

## Program and Financing (in millions of dollars)

Identification code 011–0085–0–1–155	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	140		
0706 Interest on reestimates of direct loan subsidy .....	3		
0900 Total new obligations (object class 41.0) .....	143		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	41	
1021 Recoveries of prior year unpaid obligations .....	16	284	
1029 Other balances withdrawn to Treasury .....		–325	
1050 Unobligated balance (total) .....	41		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	143		
1900 Budget authority (total) .....	143		
1930 Total budgetary resources available .....	184		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	41		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	300	284	
3010 Obligations incurred, unexpired accounts .....	143		
3020 Outlays (gross) .....	–143		
3040 Recoveries of prior year unpaid obligations, unexpired .....	–16	–284	
3050 Unpaid obligations, end of year .....	284		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	300	284	
3200 Obligated balance, end of year .....	284		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	143		

Outlays, gross:			
4100 Outlays from new mandatory authority .....	143		
4180 Budget authority, net (total) .....	143		
4190 Outlays, net (total) .....	143		

<b>Memorandum (non-add) entries:</b>			
5115 New Arrangements to Borrow, total .....	88,001		

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

Identification code 011–0085–0–1–155	2015 actual	2016 est.	2017 est.
Direct loan reestimates:			
135001 NAB .....	143		

At the G-20 Leaders' Summit in London in April 2009, the President secured agreement to expand participation and increase the size of the New Arrangements to Borrow (NAB) by up to \$500 billion to restore global confidence and ensure the IMF has adequate resources to play its central role in resolving and preventing the spread of international economic and financial crises. As part of this agreement, the United States committed to increase its participation in the NAB by up to \$100 billion, which required congressional action. The Supplemental Appropriations Act of 2009 (Public Law 111–32) provided authorization and appropriations for an increase in the United States participation in the NAB by up to SDR 75 billion. This SDR amount was subject, as a practical matter, to the public commitment to an increase by up to \$100 billion. This increase in the U.S. participation in the NAB, equivalent to SDR 62.4 billion, entered into effect on March 11, 2011.

While the U.S. participation in the NAB is not a credit program, the Supplemental Appropriations Act of 2009 (Public Law 111–32), directed the 2009 increase in the U.S. participation in the NAB to be scored on a Federal Credit Reform Act (FCRA) basis, including an adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 NAB appropriation was a significant change in the budgetary treatment of the U.S. participation in the NAB that only applied to the 2009 appropriations. Pursuant to Title IX of The Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016 (Public Law 114–113), the 2009 direction to apply FCRA rules no longer applies to the 2009 quota appropriation, and the account will be closed in 2016.

For additional information about NAB, see the account entitled "Loans to International Monetary Fund". See also the discussion of the IMF budgetary treatment in the Budget Concepts chapter of the Analytical Perspectives volume.

## LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 011–4384–0–3–155	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	2		
0900 Total new obligations .....	2		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	146	
1021 Recoveries of prior year unpaid obligations .....	4,697	83,630	
1024 Unobligated balance of borrowing authority withdrawn .....	–4,681	–81,830	
1029 Other balances withdrawn to Treasury .....		–1,946	
1050 Unobligated balance (total) .....	18		
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	146	4,270	
1801 Change in uncollected payments, Federal sources .....	–16	–284	
1825 Spending authority from offsetting collections applied to repay debt .....		–3,986	
1850 Spending auth from offsetting collections, mand (total) .....	130		

LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 011-4384-0-3-155	2015 actual	2016 est.	2017 est.
1900 Budget authority (total) .....	130		
1930 Total budgetary resources available .....	148		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	146		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	88,327	83,630	
3010 Obligations incurred, unexpired accounts .....	2		
3020 Outlays (gross) .....	-2		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4,697	-83,630	
3050 Unpaid obligations, end of year .....	83,630		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-300	-284	
3070 Change in uncollected pymts, Fed sources, unexpired .....	16	284	
3090 Uncollected pymts, Fed sources, end of year .....	-284		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	88,027	83,346	
3200 Obligated balance, end of year .....	83,346		

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	130		
Financing disbursements:			
4110 Outlays, gross (total) .....	2		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-145	-4,237	
4122 Interest on uninvested funds .....	-1	-33	
4130 Offsets against gross budget authority and outlays (total) ...	-146	-4,270	
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	16	284	
4160 Budget authority, net (mandatory) .....		-3,986	
4170 Outlays, net (mandatory) .....	-144	-4,270	
4180 Budget authority, net (total) .....		-3,986	
4190 Outlays, net (total) .....	-144	-4,270	

**Status of Direct Loans** (in millions of dollars)

Identification code 011-4384-0-3-155	2015 actual	2016 est.	2017 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	4,371	4,371	
1251 Repayments: Repayments and prepayments .....		-4,371	
1290 Outstanding, end of year .....	4,371		

As directed by the Supplemental Appropriations Act of 2009 (Public Law 111-32), this non-budgetary account recorded all cash flows to and from the Government resulting from the 2009 increase in U.S. participation in the New Arrangements to Borrow (NAB), consistent with Federal Credit Reform Act (FCRA) rules. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals.

While the U.S. participation in the NAB is not a credit program, the Supplemental Appropriations Act of 2009 directed that the 2009 appropriation to increase the U.S. participation in the NAB be scored on a FCRA basis, with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 NAB appropriation was a significant change in the budgetary treatment of the U.S. participation in the NAB that only applied to the 2009 appropriations. Pursuant to Title IX of The Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016 (Public Law 114-113), the 2009 direction to apply FCRA rules no longer applies to the 2009 NAB appropriation, and the account will be closed in 2016.

**Balance Sheet** (in millions of dollars)

Identification code 011-4384-0-3-155	2014 actual	2015 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1,518	1,662
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	4,371	4,371
1405 Allowance for subsidy cost (-) .....	10	-134
1499 Net present value of assets related to direct loans .....	4,381	4,237
1999 Total upward reestimate subsidy BA [11-0085] .....	5,899	5,899
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	5,899	5,899
4999 Total liabilities and net position .....	5,899	5,899

**MILITARY SALES PROGRAM**

*Federal Funds*

SPECIAL DEFENSE ACQUISITION FUND

**Program and Financing** (in millions of dollars)

Identification code 011-4116-0-3-155	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0801 Special Defense Acquisition Fund (Reimbursable) .....	62	450	900
0900 Total new obligations (object class 25.3) .....	62	450	900
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	112	158	165
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	114	158	165
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	106	457	909
1900 Budget authority (total) .....	106	457	909
1930 Total budgetary resources available .....	220	615	1,074
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	158	165	174
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	50	36	107
3010 Obligations incurred, unexpired accounts .....	62	450	900
3020 Outlays (gross) .....	-74	-379	-796
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	36	107	211
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	50	36	107
3200 Obligated balance, end of year .....	36	107	211
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	106	457	909
Outlays, gross:			
4010 Outlays from new discretionary authority .....		343	682
4011 Outlays from discretionary balances .....	74	36	114
4020 Outlays, gross (total) .....	74	379	796
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-106	-457	-909
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-32	-78	-113

The Special Defense Acquisition Fund (SDAF) helps to better support coalition and other U.S. partners participating in U.S. overseas contingency and other operations; and expedite the procurement of defense articles for provision to foreign nations and international organizations. The FY 2017 request reflects \$900 million in new SDAF obligation authority, to be funded by offsetting collections. In FY 2017, offsetting collections will be derived from SDAF sales of stock as well as other receipts consistent with section 51(b) of the Arms Export Control Act. The FY 2017 request will support advance purchases of high-demand equipment that has long pro-

curement lead times, which is often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective in a timely manner. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

**Trust Funds**

FOREIGN MILITARY SALES TRUST FUND

**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 011-8242-0-7-155	2015 actual	2016 est.	2017 est.
0100 Balance, start of year		461	9,745
Receipts:			
Current law:			
1130 Deposits, Advances, Foreign Military Sales Trust Fund	32,424	35,952	37,415
2000 Total: Balances and receipts	32,424	36,413	47,160
Appropriations:			
Current law:			
2101 Foreign Military Sales Trust Fund	-32,424	-27,118	-26,345
2103 Foreign Military Sales Trust Fund		-11	-11
2132 Foreign Military Sales Trust Fund	11	11	
2134 Foreign Military Sales Trust Fund	450	450	
2199 Total current law appropriations	-31,963	-26,668	-26,356
2999 Total appropriations	-31,963	-26,668	-26,356
5099 Balance, end of year	461	9,745	20,804

**Program and Financing** (in millions of dollars)

Identification code 011-8242-0-7-155	2015 actual	2016 est.	2017 est.
<b>Obligations by program activity:</b>			
0003 Aircraft	17,202	18,613	18,034
0004 Missiles	8,925	9,657	9,357
0005 Communication Equipment	1,337	1,447	1,402
0006 Maintenance and Support Equipment	1,263	1,367	1,324
0007 Special Activities/R&D	1,572	1,701	1,648
0008 Tactical/Support/Combat Vehicles	925	1,001	970
0009 Ammunition	6,238	6,750	6,540
0010 Supplies & Supply Operations	539	583	565
0011 Construction	365	395	383
0012 Weapons	89	96	93
0013 Training	512	554	537
0014 Ships	83	90	87
0015 Administration	904	904	920
0900 Total new obligations (object class 25.2)	39,954	43,158	41,860

**Budgetary resources:**

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1		1,353	1,353
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	32,424	27,118	26,345
1203 Appropriation (previously unavailable)		11	11
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-11	-11	
1234 Appropriations precluded from obligation	-450	-450	
1238 Appropriations applied to liquidate contract authority	-31,060	-26,668	-26,345
1260 Appropriations, mandatory (total)	903		11
Contract authority, mandatory:			
1600 Contract authority	40,404	43,158	41,860
1900 Budget authority (total)	41,307	43,158	41,871
1930 Total budgetary resources available	41,307	44,511	43,224
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,353	1,353	1,364

**Change in obligated balance:**

3000 Unpaid obligations:			
Unpaid obligations, brought forward, Oct 1	132,357	143,894	157,735
3010 Obligations incurred, unexpired accounts	39,954	43,158	41,860
3020 Outlays (gross)	-28,417	-29,317	-38,010
3050 Unpaid obligations, end of year	143,894	157,735	161,585
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	132,357	143,894	157,735
3200 Obligated balance, end of year	143,894	157,735	161,585

**Budget authority and outlays, net:**

4090 Mandatory:			
Budget authority, gross	41,307	43,158	41,871
Outlays, gross:			
4100 Outlays from new mandatory authority		2,373	2,576
4101 Outlays from mandatory balances	28,417	26,944	35,434
4110 Outlays, gross (total)	28,417	29,317	38,010
4180 Budget authority, net (total)	41,307	43,158	41,871
4190 Outlays, net (total)	28,417	29,317	38,010

**Memorandum (non-add) entries:**

5052 Obligated balance, SOY: Contract authority	110,629	119,973	136,463
5053 Obligated balance, EOY: Contract authority	119,973	136,463	151,978

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

**ESTIMATES OF NEW SALES**

Estimates of new orders (sales)	2015 actual 39,954	2016 est. 43,158	2017 est. 41,860
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**GENERAL FUND RECEIPT ACCOUNTS**

(in millions of dollars)

	2015 actual	2016 est.	2017 est.
Offsetting receipts from the public:			
011-388044 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	1		
071-274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy	593	394	
071-274910 Overseas Private Investment Corporation Loans, Negative Subsidies	126	218	297
072-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	-2		
072-274430 Urban and Environmental Credit Program, Downward Reestimates of Subsidies	8	4	
072-275230 Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees	17	8	
072-267630 Downward Reestimates, MENA Loan Guarantee Program	27	28	
072-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies	21	74	
072-273130 Ukraine Loan Guarantees Program, Downward Reestimates			116
072-278530 Loan Guarantees to Egypt, Downward Reestimates of Subsidies			555
072-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
General Fund Offsetting receipts from the public	792	1,398	298
Intragovernmental payments:			
072-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	10		
General Fund Intragovernmental payments	10		

**GENERAL PROVISIONS**

**[ALLOWANCES AND] DIFFERENTIALS**

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by section 3109 of such title and for hire of passenger transportation pursuant to section 1343(b) of title 31, United States Code.

**[UNOBLIGATED BALANCES REPORT]**

SEC. 7002. Any department or agency of the United States Government to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative unobligated balances and obligated, but unexpended, balances by program, project, and activity, and Treasury Account Fund Symbol of all funds received by such department or agency in fiscal year 2016 or any previous fiscal year, disaggregated by fiscal year: *Provided*, That the report required by this section should specify by account the amount of funds obligated pursuant to bilateral agreements which have not been further sub-obligated.

## CONSULTING SERVICES

SEC. [7003]7002. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

## DIPLOMATIC FACILITIES

SEC. [7004]7003. (a) CAPITAL SECURITY COST SHARING.—Of funds provided under title I of this Act, except as provided in subsection (b), a project to construct a diplomatic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department [if] to the extent that the Secretary of State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law 106–113 and contained in appendix G of that Act; 113 Stat. 1501A–453), as amended [by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005].

(b) EXCEPTION.—Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

(c) NEW DIPLOMATIC FACILITIES.—For the purposes of calculating the fiscal year [2016]2017 costs of providing new United States diplomatic facilities in accordance with section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C. 4865 note), the Secretary of State, in consultation with the Director of the Office of Management and Budget, shall determine the annual program level and agency shares in a manner that is proportional to the Department of State's contribution for this purpose.

[(d) CONSULTATION AND NOTIFICATION REQUIREMENTS.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, which may be made available for the acquisition of property or award of construction contracts for overseas diplomatic facilities during fiscal year 2016, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That notifications pursuant to this subsection shall include the information enumerated under the heading "Embassy Security, Construction, and Maintenance" in House Report 114–154: *Provided further*, That any such notification for a new diplomatic facility justified to the Committees on Appropriations in Appendix 1 of the Congressional Budget Justification, Department of State, Diplomatic Engagement, Fiscal Year 2016, or not previously justified to such Committees, shall also include confirmation that the Department of State has completed the requisite value engineering studies required pursuant to OMB Circular A–131, Value Engineering December 31, 2013 and the Bureau of Overseas Building Operations Policy and Procedure Directive, P&PD, Cost 02: Value Engineering.]

[(e) REPORTS.—

(1) None of the funds appropriated under the heading "Embassy Security, Construction, and Maintenance" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, made available through Federal agency Capital Security Cost Sharing contributions and reimbursements, or generated from the proceeds of real property sales, other than from real property sales located in London, United Kingdom, may be made available for site acquisition and mitigation, planning, design, or construction of the New London Embassy: *Provided*, That the reporting requirement contained in section 7004(f)(2) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall remain in effect during fiscal year 2016.

(2) Within 45 days of enactment of this Act and every 4 months thereafter until September 30, 2016, the Secretary of State shall submit to the Committees on Appropriations a report on the new Mexico City Embassy and Beirut Embassy projects: *Provided*, That such report shall include, for each of the projects—

- (A) cost projections;
- (B) cost containment efforts;
- (C) project schedule and actual project status;
- (D) the impact of currency exchange rate fluctuations on project costs;
- (E) revenues derived from, or estimated to be derived from, real property sales in Mexico City, Mexico for the embassy project in Mexico City and in Beirut, Lebanon for the embassy project in Beirut; and

(F) options for modifying the scope of the project in the event that costs escalate above amounts justified to the Committees on Appropriations in Appendix 1 of the Congressional Budget Justification, Department of State Operations, Fiscal Year 2015 for the Mexico City Embassy project, and in Appendix

1 of the Congressional Budget Justification, Department of State, Diplomatic Engagement, Fiscal Year 2016 for the Beirut Embassy project.]

[(f) INTERIM AND TEMPORARY FACILITIES ABROAD.—

(1) Funds appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance" may be made available to address security vulnerabilities at interim and temporary facilities abroad, including physical security upgrades and local guard staffing, except that the amount of funds made available for such purposes from this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be a minimum of \$25,000,000: *Provided*, That the uses of such funds should be the responsibility of the Assistant Secretary of State for the Bureau of Diplomatic Security and Foreign Missions, in consultation with the Director of the Bureau of Overseas Buildings Operations: *Provided further*, That such funds shall be subject to prior consultation with the Committees on Appropriations.

(2) Notwithstanding any other provision of law, the opening, closure, or any significant modification to an interim or temporary diplomatic facility shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations, except that such consultation and notification may be waived if there is a security risk to personnel.

(3) Not later than 60 days after enactment of this Act, the Department of State shall document standard operating procedures and best practices associated with the delivery, construction, and protection of temporary structures in high threat and conflict environments: *Provided*, That the Secretary of State shall inform the Committees on Appropriations after completing such documentation.]

[(g) TRANSFER AUTHORITY.—Funds appropriated under the heading "Diplomatic and Consular Programs", including for Worldwide Security Protection, and under the heading "Embassy Security, Construction, and Maintenance" in titles I and VIII of this Act may be transferred to, and merged with, funds appropriated by such titles under such headings if the Secretary of State determines and reports to the Committees on Appropriations that to do so is necessary to implement the recommendations of the Benghazi Accountability Review Board, or to prevent or respond to security situations and requirements, following consultation with, and subject to the regular notification procedures of, such Committees: *Provided*, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law.

## PERSONNEL ACTIONS

SEC. [7005]7004. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7015 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section].

## LOCAL GUARD CONTRACTS

SEC. [7006]7005. In evaluating proposals for local guard contracts, the Secretary of State shall award contracts in accordance with section 136 of the Foreign Relations Authorization Act, Fiscal Years 1990 and 1991 (22 U.S.C. 4864), except that the Secretary may grant authorization to award such contracts on the basis of best value as determined by a cost-technical tradeoff analysis (as described in Federal Acquisition Regulation part 15.101), notwithstanding subsection (c)(3) of such section: *Provided*, That the authority in this section shall apply to any options for renewal that may be exercised under such contracts that are awarded during the current fiscal year: *Provided further*, That the Secretary shall notify the appropriate congressional committees at least 15 days prior to making an award pursuant to this section for a local guard and protective service contract for a United States diplomatic facility not deemed "high-risk, high-threat"].

## PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. [7007]7006. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of [Cuba,] North Korea, Iran, or Syria: *Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance, and guarantees of the Export-Import Bank or its agents.

## COUPS D'ETAT

SEC. [7008]7007. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated [or expended] to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup d'tat or decree or, after the date of

enactment of this Act, a coup d'tat or decree in which the military plays a decisive role: *Provided*, That assistance may be resumed to such government if the Secretary of State certifies and reports to the appropriate congressional committees that subsequent to the termination of assistance a democratically elected government has taken office or that provision of assistance is in the national interest of the United States: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes: *Provided further*, That funds made available pursuant to the previous provisions shall be subject to the regular notification procedures of the Committees on Appropriations].

## TRANSFER AUTHORITY

SEC. [7009]7008. (a) DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.—

(1) Not to exceed 5 percent of any [appropriation made] *appropriations* available for the current fiscal year for the Department of State under title I of this Act may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers], and no such transfer may be made to increase the appropriation under the heading "Representation Expenses"]].

(2) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors under title I of this Act may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(3) Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section [7015]7011 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) TITLE VI TRANSFER AUTHORITIES.—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year [2016]2017, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: *Provided*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

[(c) LIMITATION ON TRANSFERS BETWEEN AGENCIES.—

(1) None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

(2) Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961.

(3) Any agreement entered into by the United States Agency for International Development (USAID) or the Department of State with any department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of \$1,000,000 and any agreement made pursuant to section 632(a) of such Act, with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Global Health Programs", "Development Assistance", "Economic Support Fund", and "Assistance for Europe, Eurasia and Central Asia" shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That the requirement in the previous sentence shall not apply to agreements entered into between USAID and the Department of State.]

[(d) TRANSFERS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriation account to which such funds were not appropriated, except for transfers specifically provided for in this Act, unless the President, not less than 5 days prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations.]

[(e)c] AUDIT OF INTER-AGENCY TRANSFERS.—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between the Department of State or USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Inspector

General (IG) for the agency receiving the transfer or allocation of such funds, or other entity with audit responsibility if the receiving agency does not have an IG, shall perform periodic program and financial audits of the use of such funds and report to the Department of State or USAID, as appropriate, upon completion of such audits: *Provided*, [That such audits shall be transmitted to the Committees on Appropriations by the Department of State or USAID, as appropriate: *Provided further*,] That funds transferred under such authority may be made available for the cost of such audits.

[(f) REPORT.—Not later than 90 days after enactment of this Act, the Secretary of State and the USAID Administrator shall each submit a report to the Committees on Appropriations detailing all transfers to another agency of the United States Government made pursuant to sections 632(a) and 632(b) of the Foreign Assistance Act of 1961 with funds provided in the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235) as of the date of enactment of this Act: *Provided*, That such reports shall include a list of each transfer made pursuant to such sections with the respective funding level, appropriation account, and the receiving agency.]

## [PROHIBITION ON FIRST-CLASS TRAVEL]

[SEC. 7010. None of the funds made available in this Act may be used for first-class travel by employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.]

## AVAILABILITY OF FUNDS

SEC. [7011]7009. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapters 1 and 8 of part I, [section]sections 661 and 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the [headings]heading "Development Credit Authority" [and "Assistance for Europe, Eurasia and Central Asia"] shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially allocated or obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That the Secretary of State shall provide a report to the Committees on Appropriations not later than October 30, 2016, detailing by account and source year, the use of this authority during the previous fiscal year].

## [LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT]

[SEC. 7012. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of 1 calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines, following consultations with the Committees on Appropriations, that assistance for such country is in the national interest of the United States.]

## [PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE]

[SEC. 7013. (a) PROHIBITION ON TAXATION.—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) REIMBURSEMENT OF FOREIGN TAXES.—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2016 on funds appropriated by this Act by a foreign government or entity against United States assistance programs for which funds are appropriated by this Act, either directly or through grantees, contractors, and subcontractors shall be withheld from obligation from funds appropriated for assistance for fiscal year 2017 and allocated for the central government of such country and for the West Bank and Gaza program to the extent that the Secretary of State certifies and reports in writing to the Committees on Appropriations, not later than September 30, 2017, that such taxes have not been reimbursed to the Government of the United States.

(c) DE MINIMIS EXCEPTION.—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) REPROGRAMMING OF FUNDS.—Funds withheld from obligation for each country or entity pursuant to subsection (b) shall be reprogrammed for assistance for countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes, and that can reasonably accommodate such assistance in a programmatically responsible manner.

(e) DETERMINATIONS.—

(1) The provisions of this section shall not apply to any country or entity if the Secretary of State reports to the Committees on Appropriations that—

(A) such country or entity does not assess taxes on United States assistance or has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any country or entity.

(f) IMPLEMENTATION.—The Secretary of State shall issue rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) DEFINITIONS.—As used in this section—

(1) the term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement; and

(2) the term "taxes and taxation" shall include value added taxes and customs duties but shall not include individual income taxes assessed to local staff.

(h) REPORT.—The Secretary of State, in consultation with the heads of other relevant departments or agencies, shall submit a report to the Committees on Appropriations, not later than 90 days after the enactment of this Act, detailing steps taken by such departments or agencies to comply with the requirements of this section.】

#### RESERVATIONS OF FUNDS

SEC. 【7014】7010. (a) REPROGRAMMING.—Funds appropriated under titles III through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act or by a significant change in circumstance as determined by the Secretary of State: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) EXTENSION OF AVAILABILITY.—In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the Department of State or the United States Agency for International Development (USAID) that are specifically designated for particular programs or activities by this or any other Act may be extended for an additional fiscal year if the Secretary of State or the USAID Administrator, as appropriate, determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided*, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) OTHER ACTS.—Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: *Provided*, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

#### NOTIFICATION REQUIREMENTS

SEC. 【7015】7011. (a) NOTIFICATION OF CHANGES IN PROGRAMS, PROJECTS, AND ACTIVITIES.—None of the funds made available in titles I and II of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation in fiscal year 【2016】2017, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation 【to】through a reprogramming of funds that—

(1) create new programs;

(2) eliminate a program, project, or activity;

(3) close, 【suspend,】 open, or reopen a mission or post;

(4) create, close, reorganize, or rename bureaus, centers, or offices; or

(5) contract out or privatize any functions or activities presently performed by Federal employees; unless previously justified to the Committees on Appropriations or such Committees are notified 15 days in advance of such obligation.

(b) NOTIFICATION OF REPROGRAMMING OF FUNDS.—None of the funds provided under titles I and II of this Act, or provided under previous appropriations Acts to the agency or department funded under titles I and II of this Act that remain available for obligation in fiscal year 【2016】2017, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or department funded under title I of this Act, shall be available for obligation 【or expenditure】 for activities, programs, or projects through a reprogramming of funds in excess of \$1,000,000 or 10 percent, whichever is less, that—

(1) augments or changes existing programs, projects, or activities;

【(2) relocates an existing office or employees;】

【(3)】2 reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or

【(4)】3 results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as approved by Congress;

unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) NOTIFICATION REQUIREMENT.—None of the funds made available by this Act under the headings "Global Health Programs", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Economic Support Fund", 【"Democracy Fund", "Assistance for Europe, Eurasia and Central Asia",】 "Peacekeeping Operations", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", and "Peace Corps", shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles III through VI of this Act of less than 10 percent of the amount previously justified to Congress for obligation for such activity, program, or project for the current fiscal year【: *Provided further*, That any notification submitted pursuant to subsection (f) of this section shall include information (if known on the date of transmittal of such notification) on the use of notwithstanding authority: *Provided further*, That if subsequent to the notification of assistance it becomes necessary to rely on notwithstanding authority, the Committees on Appropriations should be informed at the earliest opportunity and to the extent practicable】.

【(d) NOTIFICATION OF TRANSFER OF FUNDS.—Notwithstanding any other provision of law, with the exception of funds transferred to, and merged with, funds appropriated under title I of this Act, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development for assistance for foreign countries and international organizations, and funds made available for programs previously authorized under section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163) or section 2282 of title 10, United States Code, shall be subject to the regular notification procedures of the Committees on Appropriations.】

【(e)】d WAIVER.—The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided*, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver:



*Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

**[(f) COUNTRY NOTIFICATION REQUIREMENTS.—**None of the funds appropriated under titles III through VI of this Act may be obligated or expended for assistance for Afghanistan, Bahrain, Bolivia, Burma, Cambodia, Colombia, Cuba, Ecuador, Egypt, El Salvador, Ethiopia, Guatemala, Haiti, Honduras, Iran, Iraq, Lebanon, Libya, Mexico, Pakistan, the Russian Federation, Somalia, South Sudan, Sri Lanka, Sudan, Syria, Uzbekistan, Venezuela, Yemen, and Zimbabwe except as provided through the regular notification procedures of the Committees on Appropriations.]

**[(g) WITHHOLDING OF FUNDS.—**Funds appropriated by this Act under titles III and IV that are withheld from obligation or otherwise not programmed as a result of application of a provision of law in this or any other Act shall, if reprogrammed, be subject to the regular notification procedures of the Committees on Appropriations.]

**[NOTIFICATION ON EXCESS DEFENSE EQUIPMENT]**

**[SEC. 7016.** Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equipment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.]

**[LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS]**

**SEC. [7017] 7012.** Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles [I and] III through V of this Act, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961 [or section 7048(a) of this Act,] shall remain available for obligation until September 30, [2018] 2019: *Provided*, That [the requirement to withhold funds for programs in Burma under section 307(a) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated by this Act] *section 307(a) of the Foreign Assistance Act of 1961 is amended by striking "Burma"*.

**[PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION]**

**SEC. [7018] 7013.** None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

**[ALLOCATIONS]**

**[SEC. 7019. (a) ALLOCATION TABLES.—**Subject to subsection (b), funds appropriated by this Act under titles III through V shall be made available in the amounts specifically designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this Consolidated Act): *Provided*, That such designated amounts for foreign countries and international organizations shall serve as the amounts for such countries and international organizations transmitted to the Congress in the report required by section 653(a) of the Foreign Assistance Act of 1961 (FAA).

(b) **AUTHORIZED DEVIATIONS.—**Unless otherwise provided for by this Act, the Secretary of State and the Administrator of the United States Agency for International Development, as applicable, may only deviate up to 5 percent from the amounts specifically designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this Consolidated Act): *Provided*, That such percentage may be exceeded only to respond to significant, exigent, or unforeseen events, or to address other exceptional circumstances directly related to the national interest: *Provided further*, That devi-

ations pursuant to the previous proviso shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

(c) **LIMITATION.—**For specifically designated amounts that are included, pursuant to subsection (a), in the report required by section 653(a) of the FAA, no deviations authorized by subsection (b) may take place until submission of such report.]

**REPRESENTATION AND ENTERTAINMENT EXPENSES**

**SEC. [7020] 7014. [(a) USES OF FUNDS.—**Each Federal department, agency, or entity funded in titles I or II of this Act, and the Department of the Treasury and independent agencies funded in titles III or VI of this Act, shall take steps to ensure that domestic and overseas representation and entertainment expenses further official agency business and United States foreign policy interests—

- (1) are primarily for fostering relations outside of the Executive Branch;
- (2) are principally for meals and events of a protocol nature;
- (3) are not for employee-only events; and
- (4) do not include activities that are substantially of a recreational character.]

**[(b)] LIMITATIONS.—**None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for Informational Program activities or under the headings "Global Health Programs", "Development Assistance", and "Economic Support Fund" [, and "Assistance for Europe, Eurasia and Central Asia"] may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

**[PROHIBITION ON ASSISTANCE TO GOVERNMENTS SUPPORTING INTERNATIONAL TERRORISM]**

**[SEC. 7021. (a) LETHAL MILITARY EQUIPMENT EXPORTS.—**

(1) **PROHIBITION.—**None of the funds appropriated or otherwise made available by titles III through VI of this Act may be made available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined supports international terrorism for purposes of section 6(j) of the Export Administration Act of 1979 as continued in effect pursuant to the International Emergency Economic Powers Act: *Provided*, That the prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment: *Provided further*, That this section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(2) **DETERMINATION.—**Assistance restricted by paragraph (1) or any other similar provision of law, may be furnished if the President determines that to do so is important to the national interests of the United States.

(3) **REPORT.—**Whenever the President makes a determination pursuant to paragraph (2), the President shall submit to the Committees on Appropriations a report with respect to the furnishing of such assistance, including a detailed explanation of the assistance to be provided, the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interests.

(b) **BILATERAL ASSISTANCE.—**

(1) **LIMITATIONS.—**Funds appropriated for bilateral assistance in titles III through VI of this Act and funds appropriated under any such title in prior Acts making appropriations for the Department of State, foreign operations, and related programs, shall not be made available to any foreign government which the President determines—

- (A) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism;
- (B) otherwise supports international terrorism; or
- (C) is controlled by an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

(2) **WAIVER.—**The President may waive the application of paragraph (1) to a government if the President determines that national security or humanitarian reasons justify such waiver: *Provided*, That the President shall publish each such waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.]

**AUTHORIZATION REQUIREMENTS**

**SEC. [7022] 7015.** Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91-672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization

Act, Fiscal Years 1994 and 1995 (Public Law 103–236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 3094(a)(1)).

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. [7023] 7016. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined as the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support Fund" and "Foreign Military Financing Program", "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; and for the development assistance accounts of the United States Agency for International Development, "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as—

(1) justified to Congress; or

(2) allocated by the Executive Branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND UNITED STATES

AFRICAN DEVELOPMENT FOUNDATION

SEC. [7024] 7017. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act: *Provided*, That prior to conducting activities in a country for which assistance is prohibited, the agency shall consult with the Committees on Appropriations and report to such Committees within 15 days of taking such action.

[COMMERCE, TRADE AND SURPLUS COMMODITIES]

[SEC. 7025. (a) WORLD MARKETS.—None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance, or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations: *Provided further*, That this subsection shall not prohibit—

(1) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(2) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(b) EXPORTS.—None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States;

(2) research activities intended primarily to benefit United States producers;

(3) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(4) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(c) INTERNATIONAL FINANCIAL INSTITUTIONS.—The Secretary of the Treasury shall instruct the United States executive directors of the international financial institutions, as defined in section 7034(r)(3) of this Act, to use the voice and vote of the United States to oppose any assistance by such institutions, using funds

appropriated or made available by this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity. ]

[SEPARATE ACCOUNTS]

[SEC. 7026. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) AGREEMENTS.—If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development (USAID) shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of USAID and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), for such purposes as—

(i) project and sector assistance activities; or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—USAID shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) REPORTING REQUIREMENT.—The USAID Administrator shall report on an annual basis as part of the justification documents submitted to the Committees on Appropriations on the use of local currencies for the administrative requirements of the United States Government as authorized in subsection (a)(2)(B), and such report shall include the amount of local currency (and United States dollar equivalent) used or to be used for such purpose in each applicable country.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—

(1) IN GENERAL.—If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle with any other funds.

(2) APPLICABILITY OF OTHER PROVISIONS OF LAW.—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98–1159).

(3) NOTIFICATION.—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) EXEMPTION.—Nonproject sector assistance funds may be exempt from the requirements of paragraph (1) only through the regular notification procedures of the Committees on Appropriations. ]

ELIGIBILITY FOR ASSISTANCE

SEC. [7027] 7018. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 [and from funds appropriated under the

heading "Assistance for Europe, Eurasia and Central Asia": *Provided*, [That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations pursuant to the regular notification procedures, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *Provided further*,] That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year [2016] 2017, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Food for Peace Act (Public Law 83–480): *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.]

[(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.]

#### LOCAL COMPETITION

SEC. [7028] 7019. [(a) REQUIREMENTS FOR EXCEPTIONS TO COMPETITION FOR LOCAL ENTITIES.—Funds appropriated by this Act that are made available to the United States Agency for International Development (USAID) may only be made available for limited competitions through local entities if—

(1) prior to the determination to limit competition to local entities, USAID has—

(A) assessed the level of local capacity to effectively implement, manage, and account for programs included in such competition; and

(B) documented the written results of the assessment and decisions made; and

(2) prior to making an award after limiting competition to local entities—

(A) each successful local entity has been determined to be responsible in accordance with USAID guidelines; and

(B) effective monitoring and evaluation systems are in place to ensure that award funding is used for its intended purposes; and

(3) no level of acceptable fraud is assumed.]

[(b) REPORTING REQUIREMENT.—In addition to the requirements of subsection (a)(1), the USAID Administrator shall report, on an annual basis, to the appropriate congressional committees on all awards subject to limited or no competition for local entities: *Provided*, That such report should be posted on the USAID Web site: *Provided further*, That the requirements of this subsection shall only apply to awards in excess of \$3,000,000 and sole source awards to local entities in excess of \$2,000,000.]

[(c)a] EXTENSION OF PROCUREMENT AUTHORITY.—Section 7077 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall continue in effect during fiscal year [2016, as amended by the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76)] 2017.

#### INTERNATIONAL FINANCIAL INSTITUTIONS

[SEC. 7029. (a) EVALUATIONS AND REPORT.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to seek to require that such institution adopts and implements a publicly available policy, including the strategic use of peer reviews and external experts, to conduct independent, in-depth evaluations of the effectiveness of at least 25 percent of all loans, grants, programs, and significant analytical non-lending activities in advancing the institution's goals of reducing poverty and promoting equitable economic growth, consistent with relevant safeguards, to ensure that decisions to support such loans, grants, programs, and activities are based on accurate data and objective analysis: *Provided*, That not later than 180 days after enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations on steps taken by the United States executive directors and the international financial institutions consistent with this subsection.

(b) SAFEGUARDS.—The Secretary of the Treasury shall instruct the United States Executive Director of the International Bank for Reconstruction and Development and the International Development Association to vote against any loan, grant, policy, or strategy if such institution has adopted and is implementing any social or environmental safeguard relevant to such loan, grant, policy, or strategy that

provides less protection than World Bank safeguards in effect on September 30, 2015.

(c) COMPENSATION.—None of the funds appropriated under title V of this Act may be made as payment to any international financial institution while the United States executive director to such institution is compensated by the institution at a rate which, together with whatever compensation such executive director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States executive director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

(d) HUMAN RIGHTS.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to seek to require that such institution conducts rigorous human rights due diligence and risk management, as appropriate, in connection with any loan, grant, policy, or strategy of such institution: *Provided*, That prior to voting on any such loan, grant, policy, or strategy the executive director shall consult with the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, if the executive director has reason to believe that such loan, grant, policy, or strategy could result in forced displacement or other violation of human rights.

(e) FRAUD AND CORRUPTION.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to promote in loan, grant, and other financing agreements improvements in borrowing countries' financial management and judicial capacity to investigate, prosecute, and punish fraud and corruption.

(f) BENEFICIAL OWNERSHIP INFORMATION.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to seek to require that such institution collects, verifies, and publishes, to the maximum extent practicable, beneficial ownership information (excluding proprietary information) for any corporation or limited liability company, other than a publicly listed company, that receives funds appropriated by this Act that are provided as payment to such institution: *Provided*, That not later than 180 days after enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations on steps taken by the United States executive directors and the international financial institutions consistent with this subsection.

(g) WHISTLEBLOWER PROTECTIONS.—The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to seek to require that each such institution is effectively implementing and enforcing policies and procedures which reflect best practices for the protection of whistleblowers from retaliation, including best practices for—

- (1) protection against retaliation for internal and lawful public disclosure;
- (2) legal burdens of proof;
- (3) statutes of limitation for reporting retaliation;
- (4) access to independent adjudicative bodies, including external arbitration; and
- (5) results that eliminate the effects of proven retaliation.]

#### DEBT-FOR-DEVELOPMENT

SEC. [7030] 7020. In order to enhance the continued participation of nongovernmental organizations in *economic assistance activities under the Foreign Assistance Act of 1961*, debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and [ , subject to the regular notification procedures of the Committees on Appropriations,] any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

#### FINANCIAL MANAGEMENT AND BUDGET TRANSPARENCY

##### FOREIGN ASSISTANCE TRANSPARENCY

SEC. [7031] 7021. [(a) LIMITATION ON DIRECT GOVERNMENT-TO-GOVERNMENT ASSISTANCE.—

(1) REQUIREMENTS.—Funds appropriated by this Act may be made available for direct government-to-government assistance only if—

(A)(i) each implementing agency or ministry to receive assistance has been assessed and is considered to have the systems required to manage such assistance and any identified vulnerabilities or weaknesses of such agency or ministry have been addressed;

(ii) the recipient agency or ministry employs and utilizes staff with the necessary technical, financial, and management capabilities;

(iii) the recipient agency or ministry has adopted competitive procurement policies and systems;

(iv) effective monitoring and evaluation systems are in place to ensure that such assistance is used for its intended purposes;

(v) no level of acceptable fraud is assumed; and

(vi) the government of the recipient country is taking steps to publicly disclose on an annual basis its national budget, to include income and expenditures;

(B) the recipient government is in compliance with the principles set forth in section 7013 of this Act;

(C) the recipient agency or ministry is not headed or controlled by an organization designated as a foreign terrorist organization under section 219 of the Immigration and Nationality Act;

(D) the Government of the United States and the government of the recipient country have agreed, in writing, on clear and achievable objectives for the use of such assistance, which should be made available on a cost-reimbursable basis; and

(E) the recipient government is taking steps to protect the rights of civil society, including freedoms of expression, association, and assembly.

(2) **CONSULTATION AND NOTIFICATION.**—In addition to the requirements in paragraph (1), no funds may be made available for direct government-to-government assistance without prior consultation with, and notification of, the Committees on Appropriations: *Provided*, That such notification shall contain an explanation of how the proposed activity meets the requirements of paragraph (1): *Provided further*, That the requirements of this paragraph shall only apply to direct government-to-government assistance in excess of \$10,000,000 and all funds available for cash transfer, budget support, and cash payments to individuals.

(3) **SUSPENSION OF ASSISTANCE.**—The Administrator of the United States Agency for International Development (USAID) or the Secretary of State, as appropriate, shall suspend any direct government-to-government assistance if the Administrator or the Secretary has credible information of material misuse of such assistance, unless the Administrator or the Secretary reports to the Committees on Appropriations that it is in the national interest of the United States to continue such assistance, including a justification, or that such misuse has been appropriately addressed.

(4) **SUBMISSION OF INFORMATION.**—The Secretary of State shall submit to the Committees on Appropriations, concurrent with the fiscal year 2017 congressional budget justification materials, amounts planned for assistance described in paragraph (1) by country, proposed funding amount, source of funds, and type of assistance.

(5) **REPORT.**—Not later than 90 days after the enactment of this Act and 6 months thereafter until September 30, 2016, the USAID Administrator shall submit to the Committees on Appropriations a report that—

(A) details all assistance described in paragraph (1) provided during the previous 6-month period by country, funding amount, source of funds, and type of such assistance; and

(B) the type of procurement instrument or mechanism utilized and whether the assistance was provided on a reimbursable basis.

(6) **DEBT SERVICE PAYMENT PROHIBITION.**—None of the funds made available by this Act may be used for any foreign country for debt service payments owed by any country to any international financial institution: *Provided*, That for purposes of this paragraph, the term "international financial institution" has the meaning given the term in section 7034(r)(3) of this Act. ]

[(b) **NATIONAL BUDGET AND CONTRACT TRANSPARENCY.**—

(1) **MINIMUM REQUIREMENTS OF FISCAL TRANSPARENCY.**—The Secretary of State shall continue to update and strengthen the "minimum requirements of fiscal transparency" for each government receiving assistance appropriated by this Act, as identified in the report required by section 7031(b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76).

(2) **DEFINITION.**—For purposes of paragraph (1), "minimum requirements of fiscal transparency" are requirements consistent with those in subsection (a)(1), and the public disclosure of national budget documentation (to include receipts and expenditures by ministry) and government contracts and licenses for natural resource extraction (to include bidding and concession allocation practices).

(3) **DETERMINATION AND REPORT.**—For each government identified pursuant to paragraph (1), the Secretary of State, not later than 180 days after enactment of this Act, shall make or update any determination of "significant progress" or "no significant progress" in meeting the minimum requirements of fiscal transparency, and make such determinations publicly available in an annual "Fiscal Transparency Report" to be posted on the Department of State Web site: *Provided*, That the Secretary shall identify the significant progress made by each such government to publicly disclose national budget documentation, contracts,

and licenses which are additional to such information disclosed in previous fiscal years, and include specific recommendations of short- and long-term steps such government should take to improve fiscal transparency: *Provided further*, That the annual report shall include a detailed description of how funds appropriated by this Act are being used to improve fiscal transparency, and identify benchmarks for measuring progress.

(4) **ASSISTANCE.**—Funds appropriated under title III of this Act shall be made available for programs and activities to assist governments identified pursuant to paragraph (1) to improve budget transparency and to support civil society organizations in such countries that promote budget transparency: *Provided*, That such sums shall be in addition to funds otherwise made available for such purposes: *Provided further*, That a description of the uses of such funds shall be included in the annual "Fiscal Transparency Report" required by paragraph (3). ]

[(c) **ANTI-KLEPTOCRACY AND HUMAN RIGHTS.**—

(1)(A) **INELIGIBILITY.**—Officials of foreign governments and their immediate family members about whom the Secretary of State has credible information have been involved in significant corruption, including corruption related to the extraction of natural resources, or a gross violation of human rights shall be ineligible for entry into the United States.

(B) The Secretary may also publicly or privately designate or identify officials of foreign governments and their immediate family members about whom the Secretary has such credible information without regard to whether the individual has applied for a visa.

(2) **EXCEPTION.**—Individuals shall not be ineligible if entry into the United States would further important United States law enforcement objectives or is necessary to permit the United States to fulfill its obligations under the United Nations Headquarters Agreement: *Provided*, That nothing in paragraph (1) shall be construed to derogate from United States Government obligations under applicable international agreements.

(3) **WAIVER.**—The Secretary may waive the application of paragraph (1) if the Secretary determines that the waiver would serve a compelling national interest or that the circumstances which caused the individual to be ineligible have changed sufficiently.

(4) **REPORT.**—Not later than 6 months after enactment of this Act, the Secretary of State shall submit a report, including a classified annex if necessary, to the Committees on Appropriations and the Committees on the Judiciary describing the information related to corruption or violation of human rights concerning each of the individuals found ineligible in the previous 12 months pursuant to paragraph (1)(A) as well as the individuals who the Secretary designated or identified pursuant to paragraph (1)(B), or who would be ineligible but for the application of paragraph (2), a list of any waivers provided under paragraph (3), and the justification for each waiver.

(5) **POSTING OF REPORT.**—Any unclassified portion of the report required under paragraph (4) shall be posted on the Department of State Web site.

(6) **CLARIFICATION.**—For purposes of paragraphs (1)(B), (4), and (5), the records of the Department of State and of diplomatic and consular offices of the United States pertaining to the issuance or refusal of visas or permits to enter the United States shall not be considered confidential. ]

[(d) **EXTRACTION OF NATURAL RESOURCES.**—

(1) **ASSISTANCE.**—Funds appropriated by this Act shall be made available to promote and support transparency and accountability of expenditures and revenues related to the extraction of natural resources, including by strengthening implementation and monitoring of the Extractive Industries Transparency Initiative, implementing and enforcing section 8204 of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246; 122 Stat. 2052) and to prevent the sale of conflict diamonds, and provide technical assistance to promote independent audit mechanisms and support civil society participation in natural resource management.

(2) **UNITED STATES POLICY.**—

(A) The Secretary of the Treasury shall inform the management of the international financial institutions, and post on the Department of the Treasury Web site, that it is the policy of the United States to vote against any assistance by such institutions (including any loan, credit, grant, or guarantee) to any country for the extraction and export of a natural resource if the government of such country has in place laws, regulations, or procedures to prevent or limit the public disclosure of company payments as required by United States law, and unless such government has adopted laws, regulations, or procedures in the sector in which assistance is being considered for—

(i) accurately accounting for and public disclosure of payments to the host government by companies involved in the extraction and export of natural resources;

(ii) the independent auditing of accounts receiving such payments and public disclosure of the findings of such audits; and

(iii) public disclosure of such documents as Host Government Agreements, Concession Agreements, and bidding documents, allowing in any such dissemination or disclosure for the redaction of, or exceptions for, information that is commercially proprietary or that would create competitive disadvantage.

(B) The requirements of subparagraph (A) shall not apply to assistance for the purpose of building the capacity of such government to meet the requirements of this subparagraph. ]

**[(c)] FOREIGN ASSISTANCE WEB SITE.**—Funds appropriated by this Act [under titles I and II, and ], including funds made available for any independent agency [in title III], as appropriate, [shall] may be made available to support the provision of additional information on United States Government foreign assistance on the Department of State foreign assistance Web site: *Provided*, That all Federal agencies funded under this Act shall provide such information on foreign assistance, upon request, to the Department of State.

#### DEMOCRACY PROGRAMS

**SEC. [7032]7022. [(a)] FUNDING.**—

(1) Of the funds appropriated by this Act, not less than \$2,308,517,000 shall be made available for democracy programs.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$32,000,000 shall be made available for the Near East Regional Democracy program. ]

**[(b)] a) AUTHORITY.**—Funds made available by this Act for democracy programs may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy (NED), any regulation.

**[(c)] b) DEFINITION OF DEMOCRACY PROGRAMS.**—For purposes of funds appropriated by this Act, the term "democracy programs" means programs that support good governance, credible and competitive elections, freedom of expression, association, assembly, and religion, human rights, labor rights, independent media, and the rule of law, and that otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, and institutions that are responsive and accountable to citizens.

**[(d)] PROGRAM PRIORITIZATION.**—Funds made available pursuant to this section that are made available for programs to strengthen government institutions shall be prioritized for those institutions that demonstrate a commitment to democracy and the rule of law, as determined by the Secretary of State or the Administrator of the United States Agency for International Development (USAID), as appropriate. ]

**[(e)] c) RESTRICTION ON PRIOR APPROVAL.**—With respect to the provision of assistance for democracy [programs in] and human rights under this Act, the [organizations implementing such assistance, the specific nature of that assistance, and the participants in such programs shall not be subject to the prior approval by the government of any foreign country: *Provided*, That the Secretary of State, in coordination with the USAID Administrator, shall report to the Committees on Appropriations, not later than 120 days after enactment of this Act, detailing steps taken by the Department of State and USAID to comply with the requirements of this subsection] *Secretary of State should oppose, through appropriate means, efforts by foreign governments to dictate the nature of United States assistance for civil society, the selection of individuals or entities to implement such programs, or the selection of recipients or beneficiaries of those programs.*

**[(f)] PROGRAM DESIGN AND IMPLEMENTATION.**—

(1) **CLARIFICATION OF USE.**—Not later than 90 days after enactment of this Act, the Secretary of State and USAID Administrator, following consultation with democracy program implementing partners, shall each establish guidelines for clarifying program design and objectives for democracy programs, including the uses of contracts versus grants and cooperative agreements in the conduct of democracy programs carried out with funds appropriated by this Act: *Provided*, That such guidelines, which shall be made available to all relevant agency personnel, shall be in accordance with—

(A) the Quadrennial Diplomacy and Development Review, 2015, regarding the objectives of promoting resilient, open, and democratic societies;

(B) the ADVANCE Democracy Act of 2007 (title XXI of Public Law 110–53; 22 U.S.C. 8201 et seq.), including the foreign policy objectives contained therein; and

(C) sections 6303 through 6305 of title 31, United States Code, regarding the selection of contracts and assistance instruments.

(2) **CONTINUATION OF CURRENT PRACTICES.**—USAID shall continue to implement civil society and political competition and consensus building programs abroad with funds appropriated by this Act in a manner that recognizes the unique

benefits of grants and cooperative agreements in implementing such programs: *Provided*, That nothing in this paragraph shall be construed to affect the ability of any entity, including United States small businesses, from competing for proposals for USAID-funded civil society and political competition and consensus building programs.

(3) **REPORT.**—Not later than September 30, 2017, the Secretary of State and USAID Administrator shall each submit to the Committees on Appropriations a report detailing the use of contracts, grants, and cooperative agreements in the conduct of democracy programs with funds made available by the Department of State, Foreign Operations, and Related Programs Act, 2015 (division J of Public Law 113–235), which shall include funding level, account, program sector and subsector, and a brief summary of purpose. ]

**[(g)] STRATEGIC REVIEWS AND REPORT.**—

(1) **COUNTRY STRATEGIES.**—Prior to the obligation of funds made available by this Act for Department of State and USAID democracy programs for a nondemocratic or democratic transitioning country for which a country strategy has been concluded after the date of enactment of this Act, as required by section 2111(c)(1) of the ADVANCE Democracy Act of 2007 (title XXI of Public Law 110–53; 22 U.S.C. 8211) or similar provision of law or regulation, the Under Secretary for Civilian Security, Democracy and Human Rights, Department of State, in consultation with the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, and the Assistant Administrator for Democracy, Conflict, and Humanitarian Assistance, USAID, shall review such strategy to ensure that it includes—

(A) specific goals and objectives for such program, including a specific plan and timeline to measure impacts;

(B) an assessment of the risks associated with the conduct of such program to intended beneficiaries and implementers, including steps to support and protect such individuals; and

(C) the funding requirements to initiate and sustain such program in fiscal year 2016 and subsequent fiscal years, as appropriate:

*Provided*, That for the purposes of this paragraph, the term "nondemocratic or democratic transitioning country" shall have the same meaning as in section 2104(6) of Public Law 110–53.

(2) **REPORT.**—Not later than September 30, 2016, the Secretary of State, in consultation with the USAID Administrator, shall submit a report, including a classified annex if necessary, to the appropriate congressional committees detailing the methodology and guidelines established and implemented by the Department of State and USAID, respectively, to carry out the requirements of this subsection: *Provided*, That such report shall also include an analysis of the political and social conditions in a nondemocratic or democratic transitioning country that are a prerequisite for the conduct of democracy programs. ]

**[(h)] CONSULTATION AND COMMUNICATION REQUIREMENTS.**—

(1) **COUNTRY ALLOCATIONS.**—The Deputy Secretary for Management and Resources, Department of State, shall consult with the Under Secretary for Civilian Security, Democracy and Human Rights, Department of State, and the Assistant Administrator for Democracy, Conflict, and Humanitarian Assistance, USAID, on the proposed funding levels for democracy programs by country in the report submitted to Congress pursuant to section 653(a) of the Foreign Assistance Act of 1961.

(2) **INFORMING THE NATIONAL ENDOWMENT FOR DEMOCRACY.**—The Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, and the Assistant Administrator for Democracy, Conflict, and Humanitarian Assistance, USAID, shall regularly inform the National Endowment for Democracy of democracy programs that are planned and supported by funds made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

(3) **REPORT ON PROGRAM CHANGES.**—The Secretary of State or the USAID Administrator, as appropriate, shall report to the Committees on Appropriations within 30 days of a decision to significantly change the objectives or the content of a democracy program or to close such a program due to the increasingly repressive nature of the host country government: *Provided*, That the report shall also include a strategy for continuing support for democracy promotion, if such programming is feasible, and may be submitted in classified form, if necessary. ]

#### INTERNATIONAL RELIGIOUS FREEDOM ]

**[SEC. 7033. (a) INTERNATIONAL RELIGIOUS FREEDOM OFFICE AND SPECIAL ENVOY TO PROMOTE RELIGIOUS FREEDOM.**—Funds appropriated by this Act under the heading "Diplomatic and Consular Programs" shall be made available for the Office of the Ambassador-at-Large for International Religious Freedom and the Special Envoy to Promote Religious Freedom of Religious Minorities in the Near East and South Central Asia, as authorized in the Near East and South Central Asia Religious Freedom Act of 2014 (Public Law 113–161), and including for support

staff, at not less than the amounts contained for such Office and Envoy in the table under such heading in the explanatory statement described in section 4 (in the matter preceding division A of this Consolidated Act).

(b) ASSISTANCE.—

(1) INTERNATIONAL RELIGIOUS FREEDOM PROGRAMS.—Of the funds appropriated by this Act under the heading "Democracy Fund" and available for the Human Rights and Democracy Fund (HRDF), not less than \$10,000,000 shall be made available for international religious freedom programs: *Provided*, That the Ambassador-at-Large for International Religious Freedom shall consult with the Committees on Appropriations on the uses of such funds.

(2) PROTECTION AND INVESTIGATION PROGRAMS.—Funds appropriated by this Act under the heading "Economic Support Fund" shall be made available for programs to protect vulnerable and persecuted religious minorities: *Provided*, That a portion of such funds shall be made available for programs to investigate the persecution of such minorities by governments and non-state actors and for the public dissemination of information collected on such persecution, including on the Department of State Web site.

(3) HUMANITARIAN PROGRAMS.—Funds appropriated by this Act under the headings "International Disaster Assistance" and "Migration and Refugee Assistance" shall be made available for humanitarian assistance for vulnerable and persecuted religious minorities.

(4) RESPONSIBILITY OF FUNDS.—Funds made available by paragraphs (1) and (2) shall be the responsibility of the Ambassador-at-Large for International Religious Freedom, in consultation with other relevant United States Government officials.

(c) INTERNATIONAL BROADCASTING.—Funds appropriated by this Act under the heading "Broadcasting Board of Governors, International Broadcasting Operations" shall be made available for programs related to international religious freedom, including reporting on the condition of vulnerable and persecuted religious groups.

(d) ATROCITIES PREVENTION.—Not later than 90 days after enactment of this Act, the Secretary of State, after consultation with the heads of other United States Government agencies represented on the Atrocities Prevention Board (APB) and representatives of human rights organizations, as appropriate, shall submit to the appropriate congressional committees an evaluation of the persecution of, including attacks against, Christians and people of other religions in the Middle East by violent Islamic extremists and the Muslim Rohingya people in Burma by violent Buddhist extremists, including whether either situation constitutes mass atrocities or genocide (as defined in section 1091 of title 18, United States Code), and a detailed description of any proposed atrocities prevention response recommended by the APB: *Provided*, That such evaluation and response may include a classified annex, if necessary.

(e) DESIGNATION OF NON-STATE ACTORS.—The President shall, concurrent with the annual foreign country review required by section 402(b)(1) of the International Religious Freedom Act of 1998 (22 U.S.C. 6442(b)(1)), review and identify any non-state actors in such countries that have engaged in particularly severe violations of religious freedom, and designate, in a manner consistent with such Act, each such group as a non-state actor of particular concern for religious freedom operating in such reviewed country or surrounding region: *Provided*, That whenever the President designates such a non-state actor under this subsection, the President shall, as soon as practicable after the designation is made, submit a report to the appropriate congressional committees detailing the reasons for such designation.

(f) REPORT.—Not later than September 30, 2016, the Secretary of State, in consultation with the Chairman of the Broadcasting Board of Governors and the Administrator of the United States Agency for International Development, shall submit a report, including a classified annex if necessary, to the appropriate congressional committees detailing, by account, agency, and on a country-by-country basis, funds made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs for the previous 2 fiscal years for international religious freedom programs; protection and investigation programs regarding vulnerable and persecuted religious minorities; humanitarian and relief assistance for such minorities; and international broadcasting regarding religious freedom. ]

SPECIAL PROVISIONS

SEC. [ 7034 ] 7023. (a) VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.—Funds appropriated in titles III and VI of this Act that are made available for assistance for Afghanistan, Burma, Iraq, Sudan, Lebanon, Pakistan, and for victims of war, displaced children, displaced Burmese, and to combat trafficking in persons and assist victims of such trafficking, may be made available notwithstanding any other provision of law.

(b) LAW ENFORCEMENT AND SECURITY.—

[(1) CHILD SOLDIERS.—Funds appropriated by this Act should not be used to support any military training or operations that include child soldiers. ]

[(2) CROWD CONTROL ITEMS.—Funds appropriated by this Act should not be used for tear gas, small arms, light weapons, ammunition, or other items for crowd control purposes for foreign security forces that use excessive force to repress peaceful expression, association, or assembly in countries undergoing democratic transition. ]

[(3) ] (J) DISARMAMENT, DEMOBILIZATION, AND REINTEGRATION.—Section 7034(d) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235) shall continue in effect during fiscal year [2016] 2017 as if part of this Act.

[(4) FORENSIC ASSISTANCE.—

(A) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$4,000,000 shall be made available for forensic anthropology assistance related to the exhumation of mass graves and the identification of victims of war crimes and crimes against humanity, of which not less than \$3,000,000 should be made available for such assistance in Guatemala, Peru, Colombia, Iraq, and Sri Lanka, which shall be administered by the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State.

(B) Of the funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement", not less than \$4,000,000 shall be made available for DNA forensic technology programs to combat human trafficking in Central America. ]

[(5) ] (2) INTERNATIONAL PRISON CONDITIONS.—[Section 7065 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235) shall continue in effect during fiscal year 2016 as if part of this Act] Funds appropriated under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" in this Act may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate inhumane conditions in foreign prisons and other detention facilities.

[(6) ] (3) RECONSTITUTING CIVILIAN POLICE AUTHORITY.—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

[(7) SECURITY ASSISTANCE REPORT.—Not later than 120 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report on funds obligated and expended during fiscal year 2015, by country and purpose of assistance, under the headings "Peacekeeping Operations", "International Military Education and Training", and "Foreign Military Financing Program". ]

[(8) LEAHY VETTING REPORT.—

(A) Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees on foreign assistance cases submitted for vetting for purposes of section 620M of the Foreign Assistance Act of 1961 during the preceding fiscal year, including:

(i) the total number of cases submitted, approved, suspended, or rejected for human rights reasons; and

(ii) for cases rejected, a description of the steps taken to assist the foreign government in taking effective measures to bring the responsible members of the security forces to justice, in accordance with section 620M(c) of the Foreign Assistance Act of 1961.

(B) The report required by this paragraph shall be submitted in unclassified form, but may be accompanied by a classified annex. ]

[(9) ANNUAL FOREIGN MILITARY TRAINING REPORT.—For the purposes of implementing section 656 of the Foreign Assistance Act of 1961, the term "military training provided to foreign military personnel by the Department of Defense and the Department of State" shall be deemed to include all military training provided by foreign governments with funds appropriated to the Department of Defense or the Department of State, except for training provided by the government of a country designated by section 517(b) of such Act as a major non-NATO ally. ]

(c) WORLD FOOD PROGRAMME.—Funds managed by the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development (USAID), from this or any other Act, may be made available as a general contribution to the World Food Programme, notwithstanding any other provision of law.

(d) [DIRECTIVES AND ] AUTHORITIES.—

[(1) RESEARCH AND TRAINING.—Funds appropriated by this Act under the heading "Assistance for Europe, Eurasia and Central Asia" shall be made avail-

able to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501 et seq.).

**(J) GENOCIDE VICTIMS MEMORIAL SITES.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund" and "Assistance for Europe, Eurasia and Central Asia" may be made available as contributions to establish and maintain memorial sites of genocide, subject to the regular notification procedures of the Committees on Appropriations.

**(K) ADDITIONAL AUTHORITIES.**—Of the amounts made available by title I of this Act under the heading "Diplomatic and Consular Programs", up to \$500,000 may be made available for grants pursuant to section 504 of Public Law 95-426 (22 U.S.C. 2656d), including to facilitate collaboration with Arctic indigenous communities.

**(L) EXTENSION OF LEGAL PROTECTION.**—No conviction issued by the Cairo Criminal Court on June 4, 2013, in "Public Prosecution Case No. 1110 for the Year 2012", against a citizen or national of the United States or an alien lawfully admitted for permanent residence in the United States, shall be considered a conviction for the purposes of United States law or for any activity undertaken within the jurisdiction of the United States during fiscal year 2017 and any fiscal year thereafter.

**(M) MODIFICATION OF LIFE INSURANCE SUPPLEMENTAL APPLICABLE TO THOSE KILLED IN TERRORIST ATTACKS.**—

(A) Section 415(a)(1) of the Foreign Service Act of 1980 (22 U.S.C. 3975(a)(1)) is amended by striking "a payment from the United States in an amount that, when added to the amount of the employee's employer-provided group life insurance policy coverage (if any), equals \$400,000" and inserting "a special payment of \$400,000, which shall be in addition to any employer provided life insurance policy coverage".

(B) The insurance benefit under section 415 of the Foreign Service Act of 1980 (22 U.S.C. 3975), as amended by subparagraph (A), shall be applicable to eligible employees who die as a result of injuries sustained while on duty abroad because of an act of terrorism, as defined in section 140(d) of the Foreign Relations Authorization Act, Fiscal Years 1998 and 1999 (22 U.S.C. 2656f(d)), anytime on or after April 18, 1983.

**(N) AUTHORITY.**—The Administrator of the United States Agency for International Development may use funds appropriated by this Act under title III to make innovation incentive awards: *Provided*, That each individual award may not exceed \$100,000; *Provided further*, That no more than 10 such awards may be made during fiscal year 2016; *Provided further*, That for purposes of this paragraph the term "innovation incentive award" means the provision of funding on a competitive basis that—

(A) encourages and rewards the development of solutions for a particular, well-defined problem related to the alleviation of poverty; or

(B) helps identify and promote a broad range of ideas and practices facilitating further development of an idea or practice by third parties.

**(O) PARTNER VETTING.**—Funds appropriated by this Act or in titles I through IV of prior Acts making appropriations for the Department of State, foreign operations, and related programs shall may be used by the Secretary of State and the USAID Administrator, as appropriate, to support the continued implementation of the Partner Vetting System (PVS) pilot program: *Provided*, That the Secretary of State and the USAID Administrator shall inform the Committees on Appropriations, at least 30 days prior to completion of the pilot program, on the criteria for evaluating such program, including for possible expansion: *Provided further*, That not later than 180 days after completion of the pilot program, the Secretary and USAID Administrator shall jointly submit a report to the Committees on Appropriations, in classified form if necessary, detailing the findings, conclusions, and any recommendations for expansion of such program: *Provided further*, That not less than 30 days prior to the implementation of any recommendations for expanding the PVS pilot program the Secretary of State and USAID Administrator shall consult with the Committees on Appropriations and with representatives of agency implementing partners on the findings, conclusions, and recommendations in such report, as appropriate.

**(P) CONTINGENCIES.**—During fiscal year 2017, the President may use up to \$125,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

**(Q) INTERNATIONAL CHILD ABDUCTIONS.**—The Secretary of State should withhold funds appropriated under title III of this Act for assistance for the central government of any country that is not taking appropriate steps to comply with the Convention on the Civil Aspects of International Child Abductions, done at the Hague on October 25, 1980: *Provided*, That the Secretary shall report to the

Committees on Appropriations within 15 days of withholding funds under this subsection.

**(R) REPORTS REPEALED.**—Section 616(c) of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1999 (division A of Public Law 105-277) is 22 U.S.C. 2593b; section 111(a) of Public Law 111-195; section 10(b) of Public Law 109-446; section 4 of Public Law 107-243; 22 U.S.C. 303; section 732 of Public Law 109-58 (22 U.S.C. 7902); section 1207 of Public Law 107-314 (22 U.S.C. 6901 note); sections 51(a)(2) and 404(e) of Public Law 84-885; section 804(b) of Public Law 101-246; section 1012(c) of Public Law 103-337; section 613(b) of Public Law 107-228; sections 549, 620C(c), 655, and 656 of Public Law 87-195; sections 8 and 11(b) of Public Law 107-245; section 4(b) of Public Law 79-264; sections 181 and 404(c) of Public Law 102-138; section 527(f) of Public Law 103-236; sections 12(a) and 12(b) of Public Law 108-19; section 721(c) of Appendix G, Public Law 106-113; section 702 of Public Law 107-228; section 570(d) of Public Law 104-208; and subsections (c)(4) and (c)(5) of section 601 of Public Law 96-465, are hereby repealed.

**(S) TRANSFERS FOR EXTRAORDINARY PROTECTION.**—The Secretary of State may transfer to, and merge with, funds under the heading "Protection of Foreign Missions and Officials" unobligated balances of expired funds appropriated under the heading "Diplomatic and Consular Programs" for fiscal year 2017, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated: *Provided*, That not more than \$50,000,000 may be transferred.

**(T) PROTECTIONS AND REMEDIES FOR EMPLOYEES OF DIPLOMATIC MISSIONS AND INTERNATIONAL ORGANIZATIONS.**—Section 7034(k) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113-235) shall continue in effect during fiscal year 2016 as if part of this Act.

**(U) EXTENSION OF AUTHORITIES.**—

(1) **PASSPORT FEES.**—Section 1(b)(2) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(2)) shall be applied by substituting "September 30, 2017" for "September 30, 2010".

(2) **ACCOUNTABILITY REVIEW BOARDS.**—The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall remain in effect for facilities in Afghanistan, Iraq, Pakistan, and Yemen, through September 30, 2017, except that the notification and reporting requirements contained in such section shall include the Committees on Appropriations.

(3) **INCENTIVES FOR CRITICAL POSTS.**—The authority contained in section 1115(d) of the Supplemental Appropriations Act, 2009 (Public Law 111-32) shall remain in effect through September 30, 2017.

(4) **FOREIGN SERVICE OFFICER ANNUITANT WAIVER.**—Section 824(g) of the Foreign Service Act of 1980 (22 U.S.C. 4064(g)) shall be applied by substituting "September 30, 2017" for "October 1, 2010" in paragraph (2).

(5) **DEPARTMENT OF STATE CIVIL SERVICE ANNUITANT WAIVER.**—Section 61(a) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2733(a)) shall be applied by substituting "September 30, 2017" for "October 1, 2010" in paragraph (2).

(6) **USAID CIVIL SERVICE ANNUITANT WAIVER.**—Section 625(j)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2385(j)(1)) shall be applied by substituting "September 30, 2017" for "October 1, 2010" in subparagraph (B).

(7) **OVERSEAS PAY COMPARABILITY AND LIMITATION.**—

(A) Subject to the limitation described in subparagraph (B), the authority provided by section 1113 of the Supplemental Appropriations Act, 2009 (Public Law 111-32; 123 Stat. 1904) shall remain in effect through September 30, 2017.

(B) The authority described in subparagraph (A) may not be used to pay an eligible member of the Foreign Service (as defined in section 1113(b) of the Supplemental Appropriations Act, 2009) a locality-based comparability payment (stated as a percentage) that exceeds two-thirds of the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such member under section 5304 of title 5, United States Code, if such member's official duty station were in the District of Columbia.

(8) **CATEGORICAL ELIGIBILITY.**—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101-167) is amended—

(A) in section 599D (8 U.S.C. 1157 note)—



(i) in subsection (b)(3), by striking ["and 2015"] "2015, and 2016" and inserting ["2015, and 2016"] "2016, and 2017"; and

(ii) in subsection (e), by striking ["2015"] "2016" each place it appears and inserting ["2016"] "2017"; and

(B) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking ["2015"] "2016" and inserting ["2016"] "2017".

(9) INSPECTOR GENERAL ANNUITANT WAIVER.—The authorities provided in section 1015(b) of the Supplemental Appropriations Act, 2010 (Public Law 111–212) shall remain in effect through September 30, [2016]2019, and, in addition to the countries cited in section 1015(b), shall apply to Syria, Jordan, Lebanon, and Turkey.

[(10) EXTENSION OF LOAN GUARANTEES TO ISRAEL.—Chapter 5 of title I of the Emergency Wartime Supplemental Appropriations Act, 2003 (Public Law 108–11; 117 Stat. 576) is amended under the heading "Loan Guarantees to Israel"—

(A) in the matter preceding the first proviso, by striking "September 30, 2015" and inserting "September 30, 2019"; and

(B) in the second proviso, by striking "September 30, 2015" and inserting "September 30, 2019".]

[(11)10] EXTENSION OF WAR RESERVES STOCKPILE AUTHORITY.—

(A) Section 12001(d) of the Department of Defense Appropriations Act, 2005 (Public Law 108–287; 118 Stat. 1011) is amended by striking ["more than 11 years after the date of enactment of this Act" and inserting "after September 30, 2017"] "2017" and inserting "2018".

(B) Section 514(b)(2)(A) of the Foreign Assistance Act of 1961 (22 U.S.C. 2321h(b)(2)(A)) is amended by striking "and [2015]" and inserting "2015, 2016, and 2017"] "2017" and inserting "2017, and 2018".

[(12)11] UNITED STATES ADVISORY COMMISSION ON PUBLIC DIPLOMACY.—Section 1334 of the Foreign Affairs Reform and Restructuring Act of 1998 (22 U.S.C. 6553) shall be applied by substituting "September 30, [2016"]2017" for "October 1, 2015".

(12) EXTENSION OF PROTECTION FOR AFGHAN ALLIES.—Section 602(b)(3)(F) of Public Law 111–8, as amended, is further amended by (A) substituting "11,000" for "7,000" in the matter preceding clause (i); and (B) substituting "December 31, 2017" for "December 31, 2016" in clauses (i) and (ii).

(13) SPECIALIZED AGENCY WAIVER AND TRANSFER AUTHORITY.—

(A) The President may waive section 414 of Public Law 101–246 and section 410 of Public Law 103–236 on a case-by-case basis, if the President determines and certifies in writing to the Speaker of the House of Representatives, the President Pro Tempore of the Senate, and the Committees on Appropriations that to do so is important to the national interest of the United States.

(B) The Secretary of State may, prior to December 31, 2017, waive section 414 of Public Law 101–246 and section 410 of Public Law 103–236 with respect to the United Nations Educational, Scientific and Cultural Organization (UNESCO) if the Secretary certifies and reports in writing to the Speaker of the House of Representatives, the President Pro Tempore of the Senate, and the Committees on Appropriations that to do so is important to the interests of the United States: Provided, That the Palestinians have not, after the date of enactment of this Act, obtained in the United Nations or any specialized agency thereof the same standing as member states or full membership as a state outside an agreement negotiated between Israel and the Palestinians: Provided further, That if after the waiver is exercised the Secretary determines that the Palestinians have obtained such standing in the United Nations or any specialized agency thereof, the waiver shall cease to have effect.

(C) Of the funds appropriated under titles I, III, and IV of this Act, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, up to \$160,000,000 of unobligated balances may be transferred to and merged with funds appropriated under the heading "Contributions to International Organizations" in title I of this Act no later than the end of the fifth fiscal year after the last fiscal year for which such funds were made available.

(14) CONFLICT STABILIZATION OPERATIONS.—Section 618 of the Foreign Assistance Act of 1961 is amended by striking subsection (b).

[(1) DEPARTMENT OF STATE WORKING CAPITAL FUND.—Funds appropriated by this Act or otherwise made available to the Department of State for payments to the Working Capital Fund may only be used for the service centers included in Appendix 1 of the Congressional Budget Justification, Department of State, Diplomatic Engagement, Fiscal Year 2016: Provided, That the amounts for such service centers shall be the amounts included in such budget except as provided in section

7015(b) of this Act: Provided further, That Federal agency components shall be charged only for their direct usage of each Working Capital Fund service: Provided further, That Federal agency components may only pay for Working Capital Fund services that are consistent with the component's purpose and authorities: Provided further, That the Working Capital Fund shall be paid in advance or reimbursed at rates which will return the full cost of each service.]

[(m) HUMANITARIAN ASSISTANCE.—Funds appropriated by this Act that are available for monitoring and evaluation of assistance under the headings "International Disaster Assistance" and "Migration and Refugee Assistance" shall, as appropriate, be made available for the regular collection of feedback obtained directly from beneficiaries on the quality and relevance of such assistance: Provided, That the Department of State and USAID shall conduct regular oversight to ensure that such feedback is collected and used by implementing partners to maximize the cost-effectiveness and utility of such assistance, and require such partners that receive funds under such headings to establish procedures for collecting and responding to such feedback.]

[(n)j] HIV/AIDS WORKING CAPITAL FUND.—Funds available in the HIV/AIDS Working Capital Fund established pursuant to section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) may be made available for pharmaceuticals and other products for [child survival, malaria, and tuberculosis] other global health and child survival activities to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: Provided, That the authority in section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) shall be exercised by the Assistant Administrator for Global Health, USAID, with respect to funds deposited for such non-HIV/AIDS pharmaceuticals and other products, and shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That the Secretary of State shall include in the congressional budget justification an accounting of budgetary resources, disbursements, balances, and reimbursements related to such fund.

[(o)k] LOAN GUARANTEES AND ENTERPRISE FUNDS.—

(1) LOAN GUARANTEES.—Funds appropriated under the [headings] heading "Economic Support Fund" [and "Assistance for Europe, Eurasia and Central Asia" by] in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for the costs [as defined in section 502 of the Congressional Budget Act of 1974,] of direct loans and loan guarantees [for Jordan, Ukraine, and Tunisia], which are authorized to be provided: Provided, That such costs, including the cost of modifying such loans and loan guarantees, shall be as defined in section 502 of the Congressional Budget Act of 1974, and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States by any country: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans, and total loan principal, any part of which is to be guaranteed, not to exceed \$3,000,000,000: Provided further, That the Government of the United States may charge fees for loans and loan guarantees under this heading, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That amounts made available under this paragraph for the costs of such guarantees shall not be considered assistance for the purposes of provisions of law limiting assistance to a country: Provided further, That amounts made available pursuant to this paragraph from prior Acts that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.

(2) ENTERPRISE FUNDS.—Funds appropriated under the heading "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available to establish and operate one or more enterprise funds for Egypt and Tunisia: Provided, That the first [third and fifth provisos] proviso under section 7041(b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall apply to funds appropriated by this Act under the heading "Economic Support Fund" for an enterprise fund or funds to the same extent and in the same manner as such provision of law applied to funds made available under such section (except that the clause excluding subsection (d)(3) of section 201 of the SEED Act shall not apply): Provided further, That in addition to the previous proviso, the authorities in the



matter preceding the first proviso of such section may apply to any such enterprise fund or funds: *Provided further*, That the authority of any such enterprise fund or funds to provide assistance shall cease to be effective on December 31, [2026] 2027: *Provided further*, That amounts made available pursuant to this paragraph from prior Acts that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.

[(3) CONSULTATION AND NOTIFICATION.—Funds made available by this subsection shall be subject to prior consultation with the appropriate congressional committees, and subject to the regular notification procedures of the Committees on Appropriations.]

[(p) ASSESSMENT OF INDIRECT COSTS.—Not later than 90 days after enactment of this Act and following consultation with the Committees on Appropriations, the Secretary of State and the Administrator of the United States Agency for International Development (USAID) shall submit to such Committees an assessment of the effectiveness of current policies and procedures in ensuring that payments for indirect costs, including for negotiated indirect cost rate agreements (NICRA), are reasonable and comply with the Federal Acquisition Regulations (FAR), as applicable, and title 2, part 200 of the Code of Federal Regulations (CFR); an assessment of potential benefits of setting a cap on such indirect costs to ensure the cost-effective use of appropriated funds; a plan to revise such policies and procedures to strengthen compliance with the FAR and CFR and ensure that indirect costs are reasonable; and a timeline for implementing such plan.]

[(q) SMALL GRANTS AND ENTITIES.—

(1) Of the funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund", not less than \$45,000,000 shall be made available for the Small Grants Program pursuant to section 7080 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235), as amended by this Act, which may remain available until September 30, 2020.

(2) Not later than 45 days after enactment of this Act, the Administrator of the United States Agency for International Development (USAID) shall post on the USAID Web site detailed information describing the process by which small nongovernmental organizations, educational institutions, and other small entities seeking funding from USAID for unsolicited proposals through grants, cooperative agreements, and other assistance mechanisms and agreements, can apply for such funding: *Provided*, That the USAID Administrator should ensure that each bureau, office, and overseas mission has authority to approve, and sufficient funds to implement, such grants or other agreements that meet appropriate criteria for unsolicited proposals.

(3) Section 7080 of Public Law 113–235 is amended as follows:

- (A) in subsections (b) and (c), strike "Grants", and insert "Awards";
- (B) in subsection (c)(1), delete "or" after "proposals";
- (C) in subsection (c)(2) delete the period after "process", and insert "; or";
- (D) after subsection (c)(2), insert "(3) as otherwise allowable under Federal Acquisition Regulations and USAID procurement policies."; and
- (E) in subsection (c)(3), strike "12", and insert "20", and strike "administrative and oversight expenses associated with managing" and insert "administrative expenses, and other necessary support associated with managing and strengthening".

(4) For the purposes of section 7080 of Public Law 113–235, "eligible entities" shall be defined as small local, international, and United States-based nongovernmental organizations, educational institutions, and other small entities that have received less than a total of \$5,000,000 in USAID funding over the previous five years: *Provided*, That departments or centers of such educational institutions may be considered individually in determining such eligibility.]

(l) DEPARTMENT ORGANIZATION.—The State Department Basic Authorities Act of 1956 is amended in section (1)(c)(1)(22 U.S.C. 2651a(c)(1)) by striking "24" and inserting instead "26".

[(r) m] DEFINITIONS.—

(1) Unless otherwise defined in this Act, for purposes of this Act the term "appropriate congressional committees" shall mean the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives.

(2) Unless otherwise defined in this Act, for purposes of this Act the term "funds appropriated in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs" shall mean funds that remain available for obligation, and have not expired.

(3) For the purposes of this Act "international financial institutions" shall mean the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Asian Development Fund, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, the African Development Fund, and the Multilateral Investment Guarantee Agency.

(4) Any reference to Southern Kordofan in this or any other Act [making appropriations for the Department of State, foreign operations, and related programs] shall be deemed to include portions of Western Kordofan that were previously part of Southern Kordofan prior to the 2013 division of Southern Kordofan.

[ARAB LEAGUE BOYCOTT OF ISRAEL]

[SEC. 7035. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.]

[PALESTINIAN STATEHOOD]

[SEC. 7036. (a) LIMITATION ON ASSISTANCE.—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel; and

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgment of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) SENSE OF CONGRESS.—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) WAIVER.—The President may waive subsection (a) if the President determines that it is important to the national security interest of the United States to do so.

(d) EXEMPTION.—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance for the Palestinian Authority").]

## RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. [7037] 7024. None of the funds appropriated under titles II through VI of this Act [may] *should* be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: *Provided*, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: *Provided further*, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem: *Provided further*, That as has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

## PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. [7038] 7025. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

## [ASSISTANCE FOR THE WEST BANK AND GAZA]

[SEC. 7039. (a) OVERSIGHT.—For fiscal year 2016, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund" for the West Bank and Gaza.

(b) VETTING.—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization: *Provided*, That the Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which the Secretary has determined to be involved in or advocating terrorist activity.

## (c) PROHIBITION.—

(1) RECOGNITION OF ACTS OF TERRORISM.—None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism.

(2) SECURITY ASSISTANCE AND REPORTING REQUIREMENT.—Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations Acts, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the benchmarks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

## (d) AUDITS BY THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT.—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and sub-grantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act up to \$500,000 may be used by the Office of Inspector General of the United States Agency for International Development for audits, inspections, and other activities in furtherance of the requirements of this subsection: *Provided*, That such funds are in addition to funds otherwise available for such purposes.

(e) COMPTROLLER GENERAL OF THE UNITED STATES AUDIT.—Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all

funds provided as cash transfer assistance, in fiscal year 2016 under the heading "Economic Support Fund", and such audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c); and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) NOTIFICATION PROCEDURES.—Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.

(g) REPORT.—Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations updating the report contained in section 2106 of chapter 2 of title II of the Emergency Supplemental Appropriations Act for Defense, the Global War on Terror, and Tsunami Relief, 2005 (Public Law 109–13). ]

## [LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY]

[SEC. 7040. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) WAIVER.—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interest of the United States.

(c) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) REPORT.—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed: *Provided*, That the report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) CERTIFICATION.—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll, and the Palestinian Authority is acting to counter incitement of violence against Israelis and is supporting activities aimed at promoting peace, coexistence, and security cooperation with Israel.

## (f) PROHIBITION TO HAMAS AND THE PALESTINE LIBERATION ORGANIZATION.—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas, any power-sharing government of which Hamas is a member, or that results from an agreement with Hamas and over which Hamas exercises undue influence.

(2) Notwithstanding the limitation of paragraph (1), assistance may be provided to a power-sharing government only if the President certifies and reports to the Committees on Appropriations that such government, including all of its ministers or such equivalent, has publicly accepted and is complying with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended.

(3) The President may exercise the authority in section 620K(e) of the Foreign Assistance Act of 1961, as added by the Palestinian Anti-Terrorism Act of 2006 (Public Law 109–446) with respect to this subsection.

(4) Whenever the certification pursuant to paragraph (2) is exercised, the Secretary of State shall submit a report to the Committees on Appropriations within 120 days of the certification and every quarter thereafter on whether such government, including all of its ministers or such equivalent are continuing to comply with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended: *Provided*, That the report shall also detail the amount, purposes and delivery mechanisms for any assistance provided pursuant to the abovementioned certification and a full accounting of any direct support of such government.

(5) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization. ]

## MIDDLE EAST AND NORTH AFRICA

## SEC. [7041] 7026. (a) EGYPT.—

(1) CERTIFICATION AND REPORT.—Funds appropriated by this Act that are available for assistance for Egypt may be made available notwithstanding any other provision of law restricting assistance for Egypt, except for this subsection and section 620M of the Foreign Assistance Act of 1961, and may only be made available for assistance for the Government of Egypt if the Secretary of State certifies and reports to the Committees on Appropriations that such government is—

- (A) sustaining the strategic relationship with the United States; and
- (B) meeting its obligations under the 1979 Egypt-Israel Peace Treaty.

## (2) [ECONOMIC SUPPORT FUND.—]

[(A) FUNDING.—Of the funds appropriated by this Act under the heading "Economic Support Fund", up to \$150,000,000 may be made available for assistance for Egypt, of which not less than \$35,000,000 should be made available for higher education programs including not less than \$10,000,000 for scholarships at not-for-profit institutions for Egyptian students with high financial need: *Provided*, That such funds may be made available for democracy programs and for development programs in the Sinai: *Provided further*, That such funds may not be made available for cash transfer assistance or budget support unless the Secretary of State certifies and reports to the appropriate congressional committees that the Government of Egypt is taking consistent and effective steps to stabilize the economy and implement market-based economic reforms.]

[(B) WITHHOLDING.—The Secretary of State [shall] *should* withhold from obligation funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Egypt, an amount of such funds that the Secretary determines to be equivalent to that expended by the United States Government for bail, and by nongovernmental organizations for legal and court fees, associated with democracy-related trials in Egypt until the Secretary certifies and reports to the Committees on Appropriations that the Government of Egypt has dismissed the convictions issued by the Cairo Criminal Court on June 4, 2013, in "Public Prosecution Case No. 1110 for the Year 2012".

## (3) FOREIGN MILITARY FINANCING PROGRAM.—

[(A) CERTIFICATION.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", \$1,300,000,000, to remain available until September 30, [2017] 2018, may be made available for assistance for Egypt: *Provided*, [That 15 percent of such funds shall be withheld from obligation until the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Egypt is taking effective steps to—]

[(i) advance democracy and human rights in Egypt, including to govern democratically and protect religious minorities and the rights of women, which are in addition to steps taken during the previous calendar year for such purposes;]

[(ii) implement reforms that protect freedoms of expression, association, and peaceful assembly, including the ability of civil society organizations and the media to function without interference;]

[(iii) release political prisoners and provide detainees with due process of law;]

[(iv) hold Egyptian security forces accountable, including officers credibly alleged to have violated human rights; and]

[(v) provide regular access for United States officials to monitor such assistance in areas where the assistance is used:]

[(*Provided further*,] That such funds may be transferred to an interest bearing account in the Federal Reserve Bank of New York, following consultation with the Committees on Appropriations[: *Provided further*, That the certification requirement of this paragraph shall not apply to funds appropriated by this Act under such heading for counterterrorism, border security, and nonproliferation programs for Egypt.]

[(B) WAIVER.—The Secretary of State may waive the certification requirement in subparagraph (A) if the Secretary determines and reports to the Committees on Appropriations that to do so is important to the national security interest of the United States, and submits a report to such Committees containing a detailed justification for the use of such waiver and the reasons why any of the requirements of subparagraph (A) cannot be met.]

## [(4) OVERSIGHT AND CONSULTATION REQUIREMENTS.—]

(A) The Secretary of State shall take all practicable steps to ensure that mechanisms are in place for monitoring, oversight, and control of funds made available by this subsection for assistance for Egypt.

(B) Not later than 90 days after enactment of this Act, the Secretary shall consult with the Committees on Appropriations on any plan to restructure military assistance for Egypt.]

## [(b) IRAN.—]

(1) FUNDING.—Funds appropriated by this Act under the headings "Diplomatic and Consular Programs", "Economic Support Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Programs" shall be used by the Secretary of State—

(A) to support the United States policy to prevent Iran from achieving the capability to produce or otherwise obtain a nuclear weapon;

(B) to support an expeditious response to any violation of the Joint Comprehensive Plan of Action or United Nations Security Council Resolution 2231;

(C) to support the implementation and enforcement of sanctions against Iran for support of terrorism, human rights abuses, and ballistic missile and weapons proliferation; and

(D) for democracy programs for Iran, to be administered by the Assistant Secretary for Near Eastern Affairs, Department of State, in consultation with the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State.

(2) CONTINUATION OF PROHIBITION.—The terms and conditions of paragraph (2) of section 7041(c) in division I of Public Law 112–74 shall continue in effect during fiscal year 2016 as if part of this Act.

## (3) REPORTS.—

(A) The Secretary of State shall submit to the Committees on Appropriations the semi-annual report required by section 2 of the Iran Nuclear Agreement Review Act of 2015 (42 U.S.C. 2160e(d)(4)).

(B) Not later than 180 days after the date of enactment of this Act, the Secretary of State, in consultation with the Secretary of the Treasury, shall submit to the appropriate congressional committees a report on the status of the implementation and enforcement of bilateral United States and multilateral sanctions against Iran and actions taken by the United States and the international community to enforce such sanctions against Iran: *Provided*, That the report shall also include any entities involved in the testing of a ballistic missile by the Government of Iran after October 1, 2015, and note whether such entities are currently under United States sanctions: *Provided further*, That such report shall be submitted in an unclassified form, but may contain a classified annex if necessary.]

## [(c) IRAQ.—]

[(1) PURPOSES.—]Funds appropriated by this Act [shall] *may* be made available for assistance for Iraq [to promote governance, security, and internal and regional stability, including in Kurdistan and other areas impacted by the conflict in Syria, and among religious and ethnic minority populations in Iraq] *notwithstanding any other provision of law*.

[(2) LIMITATION.—None of the funds appropriated by this Act may be made available for construction, rehabilitation, or other improvements to United States diplomatic facilities in Iraq on property for which no land-use agreement has been entered into by the Governments of the United States and Iraq: *Provided*, That the restrictions in this paragraph shall not apply if such funds are necessary to protect United States diplomatic facilities or the security, health, and welfare of United States personnel.]

[(3) KURDISTAN REGIONAL GOVERNMENTS SECURITY SERVICES.—Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are available for assistance for Iraq should be made available to enhance the capacity of Kurdistan Regional Government security services and for security programs in Kurdistan to address requirements arising from the violence in Syria and Iraq: *Provided*, That the Secretary of State shall consult with the Committees on Appropriations prior to obligating such funds.]

[(4) BASING RIGHTS AGREEMENT.—None of the funds appropriated or otherwise made available by this Act may be used by the Government of the United States to enter into a permanent basing rights agreement between the United States and Iraq.]

## [(d) JORDAN.—]

(1) FUNDING LEVELS.—Of the funds appropriated by this Act under titles III and IV, not less than \$1,275,000,000 shall be made available for assistance for Jordan, of which not less than \$204,000,000 shall be for budget support for the Government of Jordan and \$100,000,000 shall be for water sector support: *Provided*, That such assistance for water sector support shall be subject to prior consultation with the Committees on Appropriations.

(2) RESPONSE TO THE SYRIAN CRISIS.—Funds appropriated by this Act shall be made available for programs to implement the Jordan Response Plan 2015 for the Syria Crisis, including assistance for host communities in Jordan:

*Provided*, That not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations describing United States and other donor contributions to such Plan. ]

**([e]c) LEBANON.—**

**[(1) LIMITATION.—**None of the funds appropriated by this Act may be made available for the Lebanese Internal Security Forces (ISF) or the Lebanese Armed Forces (LAF) if the ISF or the LAF is controlled by a foreign terrorist organization, as designated pursuant to section 219 of the Immigration and Nationality Act. ]

**[(2) CONSULTATION REQUIREMENT.—**Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are available for assistance for Lebanon may be made available for programs and equipment for the ISF and the LAF to address security and stability requirements in areas affected by the conflict in Syria, following consultation with the appropriate congressional committees. ]

**[(3) ECONOMIC SUPPORT FUND.—**Funds appropriated by this Act [under the heading "Economic Support Fund" ] that are available for assistance for Lebanon may be made available notwithstanding [section 1224 of the Foreign Relations Authorization Act, Fiscal Year 2003 (Public Law 107–228; 22 U.S.C. 2346 note)] *any other provision of law*.

**[(4) FOREIGN MILITARY FINANCING PROGRAM.—**In addition to the activities described in paragraph (2), funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Lebanon may be made available only to professionalize the LAF and to strengthen border security and combat terrorism, including training and equipping the LAF to secure Lebanon's borders, interdicting arms shipments, preventing the use of Lebanon as a safe haven for terrorist groups, and to implement United Nations Security Council Resolution 1701: *Provided*, That funds may not be obligated for assistance for the LAF until the Secretary of State submits to the Committees on Appropriations a detailed spend plan, including actions to be taken to ensure equipment provided to the LAF is only used for the intended purposes, except such plan may not be considered as meeting the notification requirements under section 7015 of this Act or under section 634A of the Foreign Assistance Act of 1961, and shall be submitted not later than September 1, 2016: *Provided further*, That any notification submitted pursuant to such sections shall include any funds specifically intended for lethal military equipment. ]

**[(f) LIBYA.—**

**(1) FUNDING.—**Of the funds appropriated by titles III and IV of this Act, not less than \$20,000,000 shall be made available for assistance for Libya for programs to strengthen governing institutions and civil society, improve border security, and promote democracy and stability in Libya, and for activities to address the humanitarian needs of the people of Libya.

**(2) LIMITATIONS.—**

**(A) COOPERATION ON THE SEPTEMBER 2012 ATTACK ON UNITED STATES PERSONNEL AND FACILITIES.—**None of the funds appropriated by this Act may be made available for assistance for the central Government of Libya unless the Secretary of State reports to the Committees on Appropriations that such government is cooperating with United States Government efforts to investigate and bring to justice those responsible for the attack on United States personnel and facilities in Benghazi, Libya in September 2012: *Provided*, That the limitation in this paragraph shall not apply to funds made available for the purpose of protecting United States Government personnel or facilities.

**(B) INFRASTRUCTURE PROJECTS.—**The limitation on the uses of funds in section 7041(f)(2) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76) shall apply to funds appropriated by this Act that are made available for assistance for Libya.

**(3) CERTIFICATION REQUIREMENT.—**Prior to the initial obligation of funds made available by this Act for assistance for Libya, the Secretary of State shall certify and report to the Committees on Appropriations that all practicable steps have been taken to ensure that mechanisms are in place for monitoring, oversight, and control of funds made available by this subsection for assistance for Libya, including a description of the vetting procedures to be used for recipients of assistance made available under title IV of this Act. ]

**[(g) MOROCCO.—**

**(1) AVAILABILITY AND CONSULTATION REQUIREMENT.—**Funds appropriated under title III of this Act shall be made available for assistance for the Western Sahara: *Provided*, That not later than 90 days after enactment of this Act and prior to the obligation of such funds the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall consult with the Committees on Appropriations on the proposed uses of such funds.

**(2) FOREIGN MILITARY FINANCING PROGRAM.—**Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for Morocco may only be used for the purposes requested in the Congressional Budget Justification, Foreign Operations, Fiscal Year 2016. ]

**[(h)d) SYRIA.—**

**(1) NON-LETHAL ASSISTANCE.—**Funds appropriated by this Act under [the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", and "Peacekeeping Operations" shall ] *titles III and IV may be made available, notwithstanding any other provision of law except for this subsection, for non-lethal assistance for programs to address the needs of civilians affected by conflict in Syria, and for programs that seek to—*

**(A)** establish governance in Syria that is representative, inclusive, and accountable;

**(B)** expand the role of women in negotiations to end the violence and in any political transition in Syria;

**(C)** develop and implement political processes that are democratic, transparent, and adhere to the rule of law;

**(D)** further the legitimacy of the Syrian opposition through cross-border programs;

**(E)** develop civil society and an independent media in Syria;

**(F)** promote economic development *and security* in Syria;

**(G)** document, investigate, and prosecute human rights violations in Syria, including through transitional justice programs and support for nongovernmental organizations;

**(H)** counter extremist ideologies;

**(I)** assist Syrian refugees whose education has been interrupted by the ongoing conflict to complete higher education requirements at regional academic institutions; and

**(J)** assist vulnerable populations in Syria and in neighboring countries.

**(2) [SYRIAN ORGANIZATIONS.—**Funds appropriated by this Act that are made available for assistance for Syria pursuant to the authority of this subsection shall be made available, on an open and competitive basis, for a program to strengthen the capability of Syrian civil society organizations to address the immediate and long-term needs of the Syrian people inside Syria in a manner that supports the sustainability of such organizations in implementing Syrian-led humanitarian and development programs and the comprehensive strategy required in section 7041(i)(3) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76) ] *The authority of sections 552(c) and 610 of the Foreign Assistance Act may be exercised by the President to provide assistance for Syria, notwithstanding any other provision of law and without regard to the percentage and dollar limitations in such sections.*

**[(3) STRATEGY UPDATE.—**Funds appropriated by this Act that are made available for assistance for Syria pursuant to the authority of this subsection may only be made available after the Secretary of State, in consultation with the heads of relevant United States Government agencies, submits, in classified form if necessary, an update to the comprehensive strategy required in section 7041(i)(3) of Public Law 113–76. ]

**[(4) MONITORING AND OVERSIGHT.—**Prior to the obligation of funds appropriated by this Act and made available for assistance for Syria, the Secretary of State shall take all practicable steps to ensure that mechanisms are in place for monitoring, oversight, and control of such assistance inside Syria: *Provided*, That the Secretary shall promptly inform the appropriate congressional committees of each significant instance in which assistance provided pursuant to this subsection has been compromised, to include the type and amount of assistance affected, a description of the incident and parties involved, and an explanation of the response of the Department of State. ]

**[(5) CONSULTATION AND NOTIFICATION.—**Funds made available pursuant to this subsection may only be made available following consultation with the appropriate congressional committees, and shall be subject to the regular notification procedures of the Committees on Appropriations. ]

**[(i) TUNISIA.—**Of the funds appropriated under titles III and IV of this Act, not less than \$141,900,000 shall be made available for assistance for Tunisia. ]

**[(j)e) WEST BANK AND GAZA.—**

**[(1) REPORT ON ASSISTANCE.—**Prior to the initial obligation of funds made available by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall report to the Committees on Appropriations that the purpose of such assistance is to—

**(A)** advance Middle East peace;

**(B)** improve security in the region;

**(C)** continue support for transparent and accountable government institutions;

**(D)** promote a private sector economy; or

(E) address urgent humanitarian needs.】

【(2) LIMITATIONS】 *WAIVER.*—

【(A)(i) None of the funds appropriated under the heading "Economic Support Fund" in this Act may be made available for assistance for the Palestinian Authority, if after the date of enactment of this Act—

(I) the Palestinians obtain the same standing as member states or full membership as a state in the United Nations or any specialized agency thereof outside an agreement negotiated between Israel and the Palestinians; or

(II) the Palestinians initiate an International Criminal Court (ICC) judicially authorized investigation, or actively support such an investigation, that subjects Israeli nationals to an investigation for alleged crimes against Palestinians.

(ii) The Secretary of State may waive the restriction in clause (i) of this subparagraph resulting from the application of subclause (I) of such clause if the Secretary certifies to the Committees on Appropriations that to do so is in the national security interest of the United States, and submits a report to such Committees detailing how the waiver and the continuation of assistance would assist in furthering Middle East peace.】

【(B)(i) The President may waive the provisions of section 1003 of the Foreign Relations Authorization Act, Fiscal Years 1988 and 1989 (Public Law 100–204) if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the appropriate congressional committees that the Palestinians have not, after the date of enactment of this Act—

(I) obtained in the United Nations or any specialized agency thereof the same standing as member states or full membership as a state outside an agreement negotiated between Israel and the Palestinians; and

(II) taken any action with respect to the ICC that is intended to influence a determination by the ICC to initiate a judicially authorized investigation, or to actively support such an investigation, that subjects Israeli nationals to an investigation for alleged crimes against Palestinians.

(ii) Not less than 90 days after the President is unable to make the certification pursuant to clause (i) of this subparagraph, the President may waive section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that the Palestinians have entered into direct and meaningful negotiations with Israel: *Provided*, That any waiver of the provisions of section 1003 of Public Law 100–204 under clause (i) of this subparagraph or under previous provisions of law must expire before the waiver under the preceding sentence may be exercised.

(iii) Any waiver pursuant to this subparagraph shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.】

(1) *The President may waive the provisions of section 1003(1) and (2) of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States.*

(2) *PERIOD OF APPLICATION OF THE WAIVER.—Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time.*

(3) *Upon written certification to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations, the President may waive the provisions of section 1003(3) of Public Law 100–204.*

【(3) *REDUCTION.*—The Secretary of State shall reduce the amount of assistance made available by this Act under the heading "Economic Support Fund" for the Palestinian Authority by an amount the Secretary determines is equivalent to the amount expended by the Palestinian Authority as payments for acts of terrorism by individuals who are imprisoned after being fairly tried and convicted for acts of terrorism and by individuals who died committing acts of terrorism during the previous calendar year: *Provided*, That the Secretary shall report to the Committees on Appropriations on the amount reduced for fiscal year 2016 prior to the obligation of funds for the Palestinian Authority.】

【(4) *SECURITY REPORT.*—The reporting requirements contained in section 1404 of the Supplemental Appropriations Act, 2008 (Public Law 110–252) shall apply to funds made available by this Act, including a description of modifications, if any, to the security strategy of the Palestinian Authority.】

【AFRICA】

【SEC. 7042. (a) *BOKO HARAM.*—Funds appropriated by this Act that are made available for assistance for Cameroon, Chad, Niger, and Nigeria—

(1) shall be made available for assistance for women and girls who are targeted by the terrorist organization Boko Haram, consistent with the provisions of section 7059 of this Act; and

(2) may be made available for counterterrorism programs to combat Boko Haram.

(b) *CENTRAL AFRICAN REPUBLIC.*—Funds made available by this Act for assistance for the Central African Republic shall be made available for reconciliation and peacebuilding programs, including activities to promote inter-faith dialogue at the national and local levels, and for programs to prevent crimes against humanity.

(c) *COUNTERTERRORISM PROGRAMS.*—Of the funds appropriated by this Act, not less than \$69,821,000 should be made available for the Trans-Sahara Counterterrorism Partnership program, and not less than \$24,150,000 should be made available for the Partnership for Regional East Africa Counterterrorism program.

(d) *ETHIOPIA.*—

(1) *FORCED EVICTIONS.*—

(A) Funds appropriated by this Act for assistance for Ethiopia may not be made available for any activity that supports forced evictions.

(B) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to vote against financing for any activity that supports forced evictions in Ethiopia.

(2) *CONSULTATION REQUIREMENT.*—Programs and activities to improve livelihoods shall include prior consultation with, and the participation of, affected communities, including in the South Omo and Gambella regions.

(3) *FOREIGN MILITARY FINANCING PROGRAM.*—Funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Ethiopia may only be made available for border security and counterterrorism programs, support for international peacekeeping efforts, and assistance for the Ethiopian Defense Command and Staff College.

(e) *LAKE CHAD BASIN COUNTRIES.*—Funds appropriated by this Act shall be made available for democracy and other development programs in Cameroon, Chad, Niger, and Nigeria, following consultation with the Committees on Appropriations: *Provided*, That such democracy programs should protect freedoms of expression, association and religion, including for journalists, civil society, and opposition political parties, and should be used to assist the governments of such countries to strengthen accountability and the rule of law, including within the security forces.

(f) *LORD'S RESISTANCE ARMY.*—Funds appropriated by this Act shall be made available for programs and activities in areas affected by the Lord's Resistance Army (LRA) consistent with the goals of the Lord's Resistance Army Disarmament and Northern Uganda Recovery Act (Public Law 111–172), including to improve physical access, telecommunications infrastructure, and early-warning mechanisms and to support the disarmament, demobilization, and reintegration of former LRA combatants, especially child soldiers.

(g) *POWER AFRICA INITIATIVE.*—Funds appropriated by this Act that are made available for the Power Africa initiative shall be subject to the regular notification procedures of the Committees on Appropriations.

(h) *PROGRAMS IN AFRICA.*—

(1) Of the funds appropriated by this Act under the headings "Global Health Programs" and "Economic Support Fund", not less than \$7,000,000 shall be made available for the purposes of section 7042(g)(1) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76).

(2) Of the funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement", not less than \$8,000,000 shall be made available for the purposes of section 7042(g)(2) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76).

(3) Funds made available under paragraphs (1) and (2) shall be programmed in a manner that leverages a United States Government-wide approach to addressing shared challenges and mutually beneficial opportunities, and shall be the responsibility of United States Chiefs of Mission in countries in Africa seeking enhanced partnerships with the United States in areas of trade, investment, development, health, and security.

(i) *SOUTH SUDAN.*—

(1) Funds appropriated by this Act that are made available for assistance for South Sudan should—

(A) be prioritized for programs that respond to humanitarian needs and the delivery of basic services and to mitigate conflict and promote stability, including to address protection needs and prevent and respond to gender-based violence;

(B) support programs that build resilience of communities to address food insecurity, maintain educational opportunities, and enhance local governance;

(C) be used to advance democracy, including support for civil society, independent media, and other means to strengthen the rule of law;

(D) support the transparent and sustainable management of natural resources by assisting the Government of South Sudan in conducting regular audits of financial accounts, including revenues from oil and gas, and the timely public disclosure of such audits; and

(E) support the professionalization of security forces, including human rights and accountability to civilian authorities.

(2) None of the funds appropriated by this Act that are available for assistance for the central Government of South Sudan may be made available until the Secretary of State certifies and reports to the Committees on Appropriations that such government is taking effective steps to—

(A) end hostilities and pursue good faith negotiations for a political settlement of the internal conflict;

(B) provide access for humanitarian organizations;

(C) end the recruitment and use of child soldiers;

(D) protect freedoms of expression, association, and assembly;

(E) reduce corruption related to the extraction and sale of oil and gas; and

(F) establish democratic institutions, including accountable military and police forces under civilian authority.

(3) The limitation of paragraph (2) shall not apply to—

(A) humanitarian assistance;

(B) assistance to support South Sudan peace negotiations or to advance or implement a peace agreement; and

(C) assistance to support implementation of outstanding issues of the Comprehensive Peace Agreement (CPA) and mutual arrangements related to the CPA.

(j) SUDAN.—

(1) Notwithstanding any other provision of law, none of the funds appropriated by this Act may be made available for assistance for the Government of Sudan.

(2) None of the funds appropriated by this Act may be made available for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees held by the Government of Sudan, including the cost of selling, reducing, or canceling amounts owed to the United States, and modifying concessional loans, guarantees, and credit agreements.

(3) The limitations of paragraphs (1) and (2) shall not apply to—

(A) humanitarian assistance;

(B) assistance for democracy programs;

(C) assistance for the Darfur region, Southern Kordofan State, Blue Nile State, other marginalized areas and populations in Sudan, and Abyei; and

(D) assistance to support implementation of outstanding issues of the Comprehensive Peace Agreement (CPA), mutual arrangements related to post-referendum issues associated with the CPA, or any other internationally recognized viable peace agreement in Sudan.

(k) ZIMBABWE.—

(1) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to vote against any extension by the respective institution of any loan or grant to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State certifies and reports to the Committees on Appropriations that the rule of law has been restored, including respect for ownership and title to property, and freedoms of expression, association, and assembly.

(2) None of the funds appropriated by this Act shall be made available for assistance for the central Government of Zimbabwe, except for health and education, unless the Secretary of State certifies and reports as required in paragraph (1), and funds may be made available for macroeconomic growth assistance if the Secretary reports to the Committees on Appropriations that such government is implementing transparent fiscal policies, including public disclosure of revenues from the extraction of natural resources. ]

#### EAST ASIA AND THE PACIFIC

SEC. [7043] 7027. [(a) ASIA REBALANCING INITIATIVE.—Except for paragraphs (1)(C), (4), (5)(B) and (C), and 6(B), section 7043(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235) shall continue in effect during fiscal year 2016 as if part of this Act: *Provided*, That section 7043(a)(8) of such Act shall be applied to funds appropriated by this Act by adding "East Asia," before "South East Asia". ]

[(b) (a) BURMA. [— ]

[(1) ] BILATERAL ECONOMIC ASSISTANCE.—

Funds appropriated by this Act [under the heading "Economic Support Fund" ] and prior Acts making appropriations for the Department of State,

foreign operations, and related programs for assistance for Burma may be made available notwithstanding any other provision of law, [except for this subsection, and following consultation with the appropriate congressional committees ] and may be made available for ethnic groups and civil society in Burma to help sustain ceasefire agreements and further prospects for reconciliation and peace, which may include support to representatives of ethnic armed groups and the Burmese military for this purpose.

[(B) Funds appropriated under title III of this Act for assistance for Burma—

(i) may not be made available for budget support for the Government of Burma;

(ii) shall be made available to strengthen civil society organizations in Burma, including as core support for such organizations;

(iii) shall be made available for the implementation of the democracy and human rights strategy required by section 7043(b)(3)(A) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76);

(iv) shall be made available for community-based organizations operating in Thailand to provide food, medical, and other humanitarian assistance to internally displaced persons in eastern Burma, in addition to assistance for Burmese refugees from funds appropriated by this Act under the heading "Migration and Refugee Assistance";

(v) shall be made available for programs to promote ethnic and religious tolerance, including in Rakhine and Kachin states;

(vi) may not be made available to any successor or affiliated organization of the State Peace and Development Council (SPDC) controlled by former SPDC members that promotes the repressive policies of the SPDC, or to any individual or organization credibly alleged to have committed gross violations of human rights, including against Rohingya and other minority groups;

(vii) may be made available for programs administered by the Office of Transition Initiatives, United States Agency for International Development (USAID), for ethnic groups and civil society in Burma to help sustain ceasefire agreements and further prospects for reconciliation and peace, which may include support to representatives of ethnic armed groups for this purpose; and

(viii) may not be made available to any organization or individual the Secretary of State determines and reports to the appropriate congressional committees advocates violence against ethnic or religious groups and individuals in Burma, including such organizations as Ma Ba Tha. ]

[(2) INTERNATIONAL SECURITY ASSISTANCE.—None of the funds appropriated by this Act under the headings "International Military Education and Training" and "Foreign Military Financing Program" may be made available for assistance for Burma: *Provided*, That the Department of State may continue consultations with the armed forces of Burma only on human rights and disaster response in a manner consistent with the prior fiscal year, and following consultation with the appropriate congressional committees. ]

[(3) MULTILATERAL ASSISTANCE.—The Secretary of the Treasury should instruct the United States executive director of each international financial institution to use the voice and vote of the United States to support projects in Burma only if such projects—

(A) promote accountability and transparency, including on-site monitoring throughout the life of the project;

(B) are developed and carried out in accordance with best practices regarding environmental conservation; social and cultural protection and empowerment of local populations, particularly ethnic nationalities; and extraction of resources;

(C) do not promote the displacement of local populations without appropriate consultation, harm mitigation and compensation, and do not provide incentives for, or facilitate, the forced migration of indigenous communities; and

(D) do not partner with or otherwise involve military-owned enterprises or state-owned enterprises associated with the military. ]

[(4) ASSESSMENT.—Not later than 180 days after enactment of this Act, the Comptroller General of the United States shall initiate an assessment of democracy programs in Burma conducted by the Department of State and USAID, including the strategy for such programs, and programmatic implementation and results: *Provided*, That of the funds appropriated by this Act and made available for assistance for Burma, up to \$100,000 shall be made available to the Comptroller for such assessment. ]

[(5) PROGRAMS, POSITION, AND RESPONSIBILITIES.—

(A) Any new program or activity in Burma initiated in fiscal year 2016 shall be subject to prior consultation with the appropriate congressional committees.

(B) Section 7043(b)(7) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235) shall continue in effect during fiscal year 2016 as if part of this Act.

(C) The United States Chief of Mission in Burma, in consultation with the Assistant Secretary for the Bureau of Democracy, Human Rights, and Labor, Department of State, shall be responsible for democracy programs in Burma. ]

**[(c) CAMBODIA.—**

(1) **KHMER ROUGE TRIBUNAL.**—Of the funds appropriated by this Act that are made available for assistance for Cambodia, up to \$2,000,000 may be made available for a contribution to the Extraordinary Chambers in the Court of Cambodia (ECCC), in a manner consistent with prior fiscal years, except that such funds may only be made available for a contribution to the appeals process in Case 002/01.

(2) **RESEARCH AND EDUCATION.**—Funds made available by this Act for democracy programs in Cambodia shall be made available for research and education programs associated with the Khmer Rouge genocide in Cambodia.

(3) **REIMBURSEMENTS.**—The Secretary of State shall continue to consult with the Principal Donors Group on reimbursements to the Documentation Center of Cambodia for costs incurred in support of the ECCC. ]

**[(d) NORTH KOREA.—**

(1) **BROADCASTS.**—Funds appropriated by this Act under the heading "International Broadcasting Operations" shall be made available to maintain broadcasts into North Korea at levels consistent with the prior fiscal year. ]

(2) **REFUGEES.**—Funds appropriated by this Act under the heading "Migration and Refugee Assistance" shall be made available for assistance for refugees from North Korea, including protection activities in the People's Republic of China and other countries in the Asia region. ]

(3) **DATABASE AND REPORT.**—Funds appropriated by this Act under title III shall be made available to maintain a database of prisons and gulags in North Korea, in accordance with section 7032(i) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76): *Provided*, That not later than 30 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations describing the sources of information and format of such database. ]

(4) **LIMITATION ON USE OF FUNDS.**—None of the funds made available by this Act under the heading "Economic Support Fund" may be made available for assistance for the Government of North Korea. ] *Funds appropriated under the heading "Economic Support Fund" may be made available for programs to support initiatives relating to North Korea that are in the national interest of the United States, notwithstanding any other provision of law.*

**[(e) PEOPLE'S REPUBLIC OF CHINA.—**

(1) **LIMITATION ON USE OF FUNDS.**—None of the funds appropriated under the heading "Diplomatic and Consular Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China (PRC) unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action. ]

(2) **PEOPLE'S LIBERATION ARMY.**—The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the PRC, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State has reason to believe is owned or controlled by, or an affiliate of, the PLA. ]

(3) **COUNTER INFLUENCE PROGRAMS.**—Funds appropriated by this Act for public diplomacy under title I and for assistance under titles III and IV shall be made available to counter the influence of the PRC, in accordance with the strategy required by section 7043(e)(3) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76), following consultation with the Committees on Appropriations. ]

(4) **COST-MATCHING REQUIREMENT.**—Section 7032(f) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235) shall continue in effect during fiscal year 2016 as if part of this Act. ] *Notwithstanding any other provision of law, funds appropriated by this Act may be made available for activities with the People's Republic of China designed to leverage assistance programs and improve aid effectiveness.*

**[(f) TIBET.—**

(1) **FINANCING OF PROJECTS IN TIBET.**—The Secretary of the Treasury should instruct the United States executive director of each international financial institution to use the voice and vote of the United States to support financing of projects in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans, are based on a thorough needs-assessment, foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions, and are subject to effective monitoring. ]

**[(2) PROGRAMS FOR TIBETAN COMMUNITIES.—**

(A) ] *Notwithstanding any other provision of law, funds appropriated by this Act under the heading "Economic Support Fund" shall may be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development, education, and environmental conservation in Tibetan communities in the Tibetan Autonomous Region and in other Tibetan communities in China.*

(B) Funds appropriated by this Act under the heading "Economic Support Fund" shall be made available for programs to promote and preserve Tibetan culture, development, and the resilience of Tibetan communities in India and Nepal, and to assist in the education and development of the next generation of Tibetan leaders from such communities: *Provided*, That such funds are in addition to amounts made available in subparagraph (A) for programs inside Tibet. ]

**[(g) VIETNAM.—**

(1) **DIOXIN REMEDIATION.**—Funds appropriated by this Act under the heading "Development Assistance" and "Economic Support Fund" shall may be made available for remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes.

(2) **HEALTH AND DISABILITY PROGRAMS.**—Funds appropriated by this Act under the heading "Development Assistance" shall be made available for health and disability programs in areas sprayed with Agent Orange and otherwise contaminated with dioxin, to assist individuals with severe upper or lower body mobility impairment and/or cognitive or developmental disabilities. ]

(f) *Funds appropriated in this Act under the headings "Development Assistance", "Economic Support Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Programs" may be made available for Asian regional programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.*

**SOUTH AND CENTRAL ASIA**

**SEC. [7044] 7028. (a) AFGHANISTAN. [—]**

**[(1) DIPLOMATIC OPERATIONS.—**

(A) **FACILITIES.**—Funds appropriated by this Act under the headings "Diplomatic and Consular Programs", "Embassy Security, Construction, and Maintenance", and "Operating Expenses" that are available for construction and renovation of United States Government facilities in Afghanistan may not be made available if the purpose is to accommodate Federal employee positions or to expand aviation facilities or assets above those notified by the Department of State and the United States Agency for International Development (USAID) to the Committees on Appropriations, or contractors in addition to those in place on the date of enactment of this Act: *Provided*, That the limitations in this paragraph shall not apply if funds are necessary to implement plans for accommodating other United States Government agencies under Chief of Mission authority per section 3927 of title 22, United States Code, or to protect such facilities or the security, health, and welfare of United States Government personnel.

(B) **PERSONNEL REPORT.**—Not later than 30 days after enactment of this Act and every 120 days thereafter until September 30, 2016, the Secretary of State shall submit a report, in classified form if necessary, to the appropriate congressional committees detailing by agency the number of personnel present in Afghanistan under Chief of Mission authority per section 3927 of title 22, United States Code, at the end of the 120 day period preceding the submission of such report: *Provided*, That such report shall also include the number of locally employed staff and contractors supporting United States Embassy operations in Afghanistan during the reporting period. ]

**[(2) ASSISTANCE AND CONDITIONS.—**

(A) **FUNDING AND LIMITATIONS.**—Funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" may be made available for assistance for Afghanistan: *Provided*, That such funds may not be obligated for any project or activity that—



(i) includes the participation of any Afghan individual or organization that the Secretary of State determines to be involved in corrupt practices or a violation of human rights;

(ii) cannot be sustained, as appropriate, by the Government of Afghanistan or another Afghan entity;

(iii) is inaccessible for the purposes of conducting regular oversight in accordance with applicable Federal statutes and regulations; or

(iv) initiates any new, major infrastructure development.

(B) CERTIFICATION AND REPORT.—Prior to the initial obligation of funds made available by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" for assistance for the central Government of Afghanistan, the Secretary of State shall certify and report to the Committees on Appropriations, after consultation with the Government of Afghanistan, that—

(i) goals and benchmarks for the specific uses of such funds have been established by the Governments of the United States and Afghanistan;

(ii) conditions are in place that increase the transparency and accountability of the Government of Afghanistan for funds obligated under the New Development Partnership;

(iii) the Government of Afghanistan is continuing to implement laws and policies to govern democratically and protect the rights of individuals and civil society, including taking consistent steps to protect and advance the rights of women and girls in Afghanistan;

(iv) the Government of Afghanistan is reducing corruption and prosecuting individuals alleged to be involved in illegal activities in Afghanistan;

(v) monitoring and oversight frameworks for programs implemented with such funds are in accordance with all applicable audit policies of the Department of State and USAID;

(vi) the necessary policies and procedures are in place to ensure Government of Afghanistan compliance with section 7013 of this Act; and

(vii) the Government of Afghanistan has established processes for the public reporting of its national budget, including revenues and expenditures.

(C) WAIVER.—The Secretary of State, after consultation with the Secretary of Defense, may waive the certification requirement of subparagraph (B) if the Secretary determines that to do so is important to the national security interest of the United States and the Secretary submits a report to the Committees on Appropriations, in classified form if necessary, on the justification for the waiver and the reasons why any part of the certification requirement of subparagraph (B) has not been met.

(D) PROGRAMS.—Funds appropriated by this Act that are made available for assistance for Afghanistan shall be made available in the following manner—

(i) not less than \$50,000,000 shall be made available for rule of law programs, the decisions for which shall be the responsibility of the Chief of Mission, in consultation with other appropriate United States Government officials in Afghanistan;

(ii) for programs that protect the rights of women and girls and promote the political and economic empowerment of women, including their meaningful inclusion in political processes: *Provided*, That such assistance to promote economic empowerment of women shall be made available as grants to Afghan and international organizations, to the maximum extent practicable;

(iii) for programs in South and Central Asia to expand linkages between Afghanistan and countries in the region, subject to the regular notification procedures of the Committees on Appropriations; and

(iv) to assist the Government of Afghanistan to increase revenue collection and expenditure. ]

[(3) GOALS AND BENCHMARKS.—Not later than 90 days after enactment of this Act, the Secretary of State shall submit to the appropriate congressional committees a report describing the goals and benchmarks required in clause (2)(B)(i): *Provided*, That not later than 6 months after the submission of such report and every 6 months thereafter until September 30, 2017, the Secretary of State shall submit a report to such committees on the status of achieving such goals and benchmarks: *Provided further*, That the Secretary of State should suspend assistance for the Government of Afghanistan if any report required by this paragraph indicates that such government is failing to make measurable progress in meeting such goals and benchmarks. ]

[(4) AUTHORITIES.—

[(A) ] Funds appropriated by this Act under titles III through VI that are made available for assistance for Afghanistan may be made available—

[(i) ] notwithstanding [section 7012 of this Act or any similar] any other provision of law [and section 660 of the Foreign Assistance Act of 1961];

[(ii) ] *B* for reconciliation programs and disarmament, demobilization, and reintegration activities for former combatants who have renounced violence against the Government of Afghanistan[, in accordance with section 7046(a)(2)(B)(ii) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74)]; [and]

[(iii) ] *C* for an endowment to empower women and girls; and[.]

(D) as a United States contribution to the Afghanistan Reconstruction Trust Fund (ARTF), and to an internationally managed fund to support the reconciliation with and disarmament, demobilization, and reintegration into Afghan society of former combatants who have renounced violence against the Government of Afghanistan.

(2) Funds appropriated or otherwise made available for this and prior Acts for assistance for Afghanistan may be made available as a United States contribution to other multi-donor trust funds; *Provided*, That amounts made available pursuant to this paragraph from prior Acts that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.

[(B) Section 7046(a)(2)(A) of division I of Public Law 112–74 shall apply to funds appropriated by this Act for assistance for Afghanistan. ]

[(C) ] Section 1102(c) of the Supplemental Appropriations Act, 2009 (title XI of Public Law 111–32) shall continue in effect during fiscal year [2016] 2017 as if part of this Act.

[(5) BASING RIGHTS AGREEMENT.—None of the funds made available by this Act may be used by the United States Government to enter into a permanent basing rights agreement between the United States and Afghanistan. ]

[(b) BANGLADESH.—Funds appropriated by this Act under the heading "Development Assistance" that are made available for assistance for Bangladesh shall be made available for programs to protect due process of law, and to improve labor conditions by strengthening the capacity of independent workers' organizations in Bangladesh's readymade garment, shrimp, and fish export sectors. ]

[(c) NEPAL.—

(1) BILATERAL ECONOMIC ASSISTANCE.—Funds appropriated by this Act shall be made available for assistance for Nepal for earthquake recovery and reconstruction programs: *Provided*, That such amounts shall be in addition to funds made available by this Act for development and democracy programs in Nepal: *Provided further*, That funds made available for earthquake recovery and reconstruction programs should—

(A) target affected communities on an equitable basis; and

(B) include sufficient oversight mechanisms, to include the participation of civil society organizations.

(2) FOREIGN MILITARY FINANCING PROGRAM.—Funds appropriated by this Act under the heading "Foreign Military Financing Program" shall only be made available for humanitarian and disaster relief and reconstruction activities in Nepal, and in support of international peacekeeping operations: *Provided*, That such funds may only be made available for any additional uses if the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Nepal is investigating and prosecuting violations of human rights and the law of war, and the Nepal Army is cooperating fully with civilian judicial authorities on such efforts. ]

[(d) b] PAKISTAN. [—]

[(1) CERTIFICATION REQUIREMENT.—None of the funds appropriated or otherwise made available by this Act under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", and "Foreign Military Financing Program" for assistance for the Government of Pakistan may be made available unless the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Pakistan is—

(A) cooperating with the United States in counterterrorism efforts against the Haqqani Network, the Quetta Shura Taliban, Lashkar e-Tayyiba, Jaish-e-Mohammed, Al-Qaeda, and other domestic and foreign terrorist organizations, including taking effective steps to end support for such groups and prevent them from basing and operating in Pakistan and carrying out cross border attacks into neighboring countries;

(B) not supporting terrorist activities against United States or coalition forces in Afghanistan, and Pakistan's military and intelligence agencies are not intervening extra-judicially into political and judicial processes in Pakistan;



(C) dismantling improvised explosive device (IED) networks and interdicting precursor chemicals used in the manufacture of IEDs;

(D) preventing the proliferation of nuclear-related material and expertise;

(E) issuing visas in a timely manner for United States visitors engaged in counterterrorism efforts and assistance programs in Pakistan; and

(F) providing humanitarian organizations access to detainees, internally displaced persons, and other Pakistani civilians affected by the conflict.】

【(2) WAIVER.—The Secretary of State, after consultation with the Secretary of Defense, may waive the certification requirement of paragraph (1) if the Secretary of State determines that to do so is important to the national security interest of the United States and the Secretary submits a report to the Committees on Appropriations, in classified form if necessary, on the justification for the waiver and the reasons why any part of the certification requirement of paragraph (1) has not been met.】

【(3) ASSISTANCE.—

【(A) Funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Pakistan may be made available only to support counterterrorism and counterinsurgency capabilities in Pakistan.】

【(B) Funds appropriated by this Act under the headings "Economic Support Fund" and "Nonproliferation, Anti-terrorism, Demining and Related Programs" that are available for assistance for Pakistan shall be made available to interdict precursor materials from Pakistan to Afghanistan that are used to manufacture IEDs, including calcium ammonium nitrate; to support programs to train border and customs officials in Pakistan and Afghanistan; and for agricultural extension programs that encourage alternative fertilizer use among Pakistani farmers.】

【(C) Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for infrastructure projects in Pakistan shall be implemented in a manner consistent with section 507(6) of the Trade Act of 1974 (19 U.S.C. 2467(6)).】

【(D) Funds appropriated by this Act under titles III and IV for assistance for Pakistan may be made available notwithstanding any other provision of law, except for this subsection and section 620M of the Foreign Assistance Act of 1961.】

【(E) Of the funds appropriated under title III of this Act that are made available for assistance for Pakistan, \$33,000,000 shall be withheld from obligation until the Secretary of State reports to the Committees on Appropriations that Dr. Shakil Afridi has been released from prison and cleared of all charges relating to the assistance provided to the United States in locating Osama bin Laden.】

【(4) SCHOLARSHIPS FOR WOMEN.—The authority and directives of section 7044(d)(4) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015 (division J of Public Law 113–235) shall apply to funds appropriated by this Act that are made available for assistance for Pakistan.】

【(5) REPORTS.—

(A)(i) The spend plan required by section 7076 of this Act for assistance for Pakistan shall include achievable and sustainable goals, benchmarks for measuring progress, and expected results regarding combating poverty and furthering development in Pakistan, countering terrorism and extremism, and establishing conditions conducive to the rule of law and transparent and accountable governance: *Provided*, That such benchmarks may incorporate those required in title III of the Enhanced Partnership with Pakistan Act of 2009 (22 U.S.C. 8441 et seq.), as appropriate: *Provided further*, That not later than 6 months after submission of such spend plan, and each 6 months thereafter until September 30, 2017, the Secretary of State shall submit a report to the Committees on Appropriations on the status of achieving the goals and benchmarks in such plan.

(ii) The Secretary of State should suspend assistance for the Government of Pakistan if any report required by clause (i) indicates that Pakistan is failing to make measurable progress in meeting such goals or benchmarks.

(B) Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the costs and objectives associated with significant infrastructure projects supported by the United States in Pakistan, and an assessment of the extent to which such projects achieve such objectives.】

【(6) OVERSIGHT.—The Secretary of State shall take all practicable steps to ensure that mechanisms are in place for monitoring, oversight, and control of funds made available by this subsection for assistance for Pakistan.】

【(e) SRI LANKA.—

(1) BILATERAL ECONOMIC ASSISTANCE.—Funds appropriated by this Act under the heading "Economic Support Fund" shall be made available for assist-

ance for Sri Lanka for democracy and economic development programs, particularly in areas recovering from ethnic and religious conflict: *Provided*, That such funds shall be made available for programs to assist in the identification and resolution of cases of missing persons.

(2) CERTIFICATION.—Funds appropriated by this Act for assistance for the central Government of Sri Lanka may be made available only if the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Sri Lanka is continuing to—

(A) address the underlying causes of conflict in Sri Lanka; and

(B) increase accountability and transparency in governance.

(3) INTERNATIONAL SECURITY ASSISTANCE.—Funds appropriated under title IV of this Act that are available for assistance for Sri Lanka shall be subject to the following conditions—

(A) funds under the heading "Foreign Military Financing Program" may only be made available for programs to redeploy, restructure, and reduce the size of the Sri Lankan armed forces and shall not exceed \$400,000;

(B) funds under the heading "International Military Education and Training" may only be made available for training related to international peacekeeping operations and Expanded International Military Education and Training; and

(C) funds under the heading "Peacekeeping Operations" may only be made available for training related to international peacekeeping operations.】

【(f) c REGIONAL PROGRAMS.—

【(1) Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Afghanistan and Pakistan may be provided, notwithstanding any other provision of law that restricts assistance to foreign countries, for cross border stabilization and development programs between Afghanistan and Pakistan, or between either country and the Central Asian countries.

【(2) Funds appropriated by this Act under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", and "Assistance for Europe, Eurasia and Central Asia" that are available for assistance for countries in South and Central Asia shall be made available to enhance the recruitment, retention, and professionalism of women in the judiciary, police, and other security forces.】

#### WESTERN HEMISPHERE

SEC. 【7045】7029. 【(a) UNITED STATES ENGAGEMENT IN CENTRAL AMERICA.—

(1) FUNDING.—Subject to the requirements of this subsection, of the funds appropriated under titles III and IV of this Act, up to \$750,000,000 may be made available for assistance for countries in Central America to implement the United States Strategy for Engagement in Central America (the Strategy) in support of the Plan of the Alliance for Prosperity in the Northern Triangle of Central America (the Plan): *Provided*, That the Secretary of State and Administrator of the United States Agency for International Development (USAID) shall prioritize such assistance to address the key factors in such countries contributing to the migration of unaccompanied, undocumented minors to the United States: *Provided further*, That such funds shall be made available to the maximum extent practicable on a cost-matching basis.

(2) PRE-OBLIGATION REQUIREMENTS.—Prior to the obligation of funds made available pursuant to paragraph (1), the Secretary of State shall submit to the Committees on Appropriations a multi-year spend plan specifying the proposed uses of such funds in each country and the objectives, indicators to measure progress, and a timeline to implement the Strategy, and the amounts made available from prior Acts making appropriations for the Department of State, foreign operations, and related programs to support such Strategy: *Provided*, That such spend plan shall also include a description of how such assistance will differ from, complement, and leverage funds allocated by each government and other donors, including international financial institutions.

(3) ASSISTANCE FOR THE CENTRAL GOVERNMENTS OF EL SALVADOR, GUATEMALA, AND HONDURAS.—Of the funds made available pursuant to paragraph (1) that are available for assistance for each of the central governments of El Salvador, Guatemala, and Honduras, the following amounts shall be withheld from obligation and may only be made available as follows:

(A) 25 percent may only be obligated after the Secretary of State certifies and reports to the appropriate congressional committees that such government is taking effective steps to—

(i) inform its citizens of the dangers of the journey to the southwest border of the United States;

(ii) combat human smuggling and trafficking;

(iii) improve border security; and

(iv) cooperate with United States Government agencies and other governments in the region to facilitate the return, repatriation, and reintegration of illegal migrants arriving at the southwest border of the United States who do not qualify as refugees, consistent with international law.

(B) An additional 50 percent may only be obligated after the Secretary of State certifies and reports to the appropriate congressional committees that such government is taking effective steps to—

(i) establish an autonomous, publicly accountable entity to provide oversight of the Plan;

(ii) combat corruption, including investigating and prosecuting government officials credibly alleged to be corrupt;

(iii) implement reforms, policies, and programs to improve transparency and strengthen public institutions, including increasing the capacity and independence of the judiciary and the Office of the Attorney General;

(iv) establish and implement a policy that local communities, civil society organizations (including indigenous and other marginalized groups), and local governments are consulted in the design, and participate in the implementation and evaluation of, activities of the Plan that affect such communities, organizations, and governments;

(v) counter the activities of criminal gangs, drug traffickers, and organized crime;

(vi) investigate and prosecute in the civilian justice system members of military and police forces who are credibly alleged to have violated human rights, and ensure that the military and police are cooperating in such cases;

(vii) cooperate with commissions against impunity, as appropriate, and with regional human rights entities;

(viii) support programs to reduce poverty, create jobs, and promote equitable economic growth in areas contributing to large numbers of migrants;

(ix) establish and implement a plan to create a professional, accountable civilian police force and curtail the role of the military in internal policing;

(x) protect the right of political opposition parties, journalists, trade unionists, human rights defenders, and other civil society activists to operate without interference;

(xi) increase government revenues, including by implementing tax reforms and strengthening customs agencies; and

(xii) resolve commercial disputes, including the confiscation of real property, between United States entities and such government.

**(4) SUSPENSION OF ASSISTANCE AND PERIODIC REVIEW.—**

(A) The Secretary of State shall periodically review the progress of each of the central governments of El Salvador, Guatemala, and Honduras in meeting the requirements of paragraphs (3)(A) and (3)(B) and shall, not later than September 30, 2016, submit to the appropriate congressional committees a report assessing such progress: *Provided*, That if the Secretary determines that sufficient progress has not been made by a central government, the Secretary shall suspend, in whole or in part, assistance for such government for programs supporting such requirement, and shall notify such committees in writing of such action: *Provided further*, That the Secretary may resume funding for such programs only after the Secretary certifies to such committees that corrective measures have been taken.

(B) The Secretary of State shall, following a change of national government in El Salvador, Guatemala, or Honduras, determine and report to the appropriate congressional committees that any new government has committed to take the steps to meet the requirements of paragraphs (3)(A) and (3)(B): *Provided*, That if the Secretary is unable to make such a determination in a timely manner, assistance made available under this subsection for such central government shall be suspended, in whole or in part, until such time as such determination and report can be made.

**(5) PROGRAMS AND TRANSFER OF FUNDS.—**

(A) Funds appropriated by this Act for the Central America Regional Security Initiative may be made available, after consultation with, and subject to the regular notification procedures of, the Committees on Appropriations, to support international commissions against impunity in Honduras and El Salvador, if such commissions are established.

(B) The Department of State and USAID may, following consultation with the Committees on Appropriations, transfer funds made available by this Act under the heading "Development Assistance" to the Inter-American Development Bank and the Inter-American Foundation for technical assistance in support of the Strategy. ]

**[(b)a] COLOMBIA. [—]**

**[(1)] ASSISTANCE.—**Funds appropriated by this Act and made available to the Department of State for assistance for the Government of Colombia may be used to support a unified campaign against narcotics trafficking, organizations designated as Foreign Terrorist Organizations, and other criminal or illegal armed groups, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: *Provided*, That the first [through fifth], *second*, and *third* provisos of paragraph (1) ], and paragraph

(3) ] of section 7045(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall continue in effect during fiscal year [2016]2017 and shall apply to funds appropriated by this Act and made available for assistance for Colombia as if included in this Act: *Provided further*, That of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$133,000,000 shall be made available for assistance for Colombia, of which not less than \$126,000,000 shall be apportioned directly to the United States Agency for International Development, and \$7,000,000 shall be transferred to, and merged with, funds appropriated by this Act under the heading "Migration and Refugee Assistance" for assistance for Colombian refugees in neighboring countries ].

**[(2)(A)]** Of the funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Colombia, 19 percent may be obligated only in accordance with the conditions under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this Consolidated Act).

(B) The limitations of this paragraph shall not apply to funds made available under such heading for aviation instruction and maintenance, and maritime security programs. ]

**[(3) NOTIFICATION.—**Funds appropriated by this Act that are made available for assistance for Colombia to support the implementation of a peace agreement shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations. ]

**[(c)b] HAITI. [—]**

**[(1) FUNDING.—**Of the funds appropriated by this Act, not more than \$191,413,000 may be made available for assistance for Haiti. ]

**[(2) GOVERNANCE CERTIFICATION.—**Funds made available in paragraph (1) may not be made available for assistance for the central Government of Haiti unless the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Haiti is taking effective steps to—

(A) hold free and fair parliamentary elections and seat a new Haitian Parliament;

(B) strengthen the rule of law in Haiti, including by selecting judges in a transparent manner; respect the independence of the judiciary; and improve governance by implementing reforms to increase transparency and accountability;

(C) combat corruption, including by implementing the anti-corruption law enacted in 2014 and prosecuting corrupt officials; and

(D) increase government revenues, including by implementing tax reforms, and increase expenditures on public services. ]

**[(3)] HAITIAN COAST GUARD.—**The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.) for the Coast Guard.

**[(d) AIRCRAFT OPERATIONS AND MAINTENANCE.—**To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act should be borne by the recipient country. ]

**[ PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS ]**

**[ SEC. 7046.** None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multilateral or international organizations. ]

**WAR CRIMES TRIBUNALS**

**SEC. [7047] 7030.** If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c) ]: *Provided further*, That funds made available pursuant to this section shall be made available subject to the regular notification procedures of the Committees on Appropriations ].

**[ UNITED NATIONS ]**

**[ SEC. 7048. (a) TRANSPARENCY AND ACCOUNTABILITY.—**

(1) Of the funds appropriated under title I and under the heading "International Organizations and Programs" in title V of this Act that are available for contributions to the United Nations (including the Department of Peacekeeping Oper-

ations), any United Nations agency, or the Organization of American States, 15 percent may not be obligated for such organization, department, or agency until the Secretary of State reports to the Committees on Appropriations that the organization, department, or agency is—

(A) posting on a publicly available Web site, consistent with privacy regulations and due process, regular financial and programmatic audits of such organization, department, or agency, and providing the United States Government with necessary access to such financial and performance audits; and

(B) effectively implementing and enforcing policies and procedures which reflect best practices for the protection of whistleblowers from retaliation, including best practices for—

- (i) protection against retaliation for internal and lawful public disclosures;
- (ii) legal burdens of proof;
- (iii) statutes of limitation for reporting retaliation;
- (iv) access to independent adjudicative bodies, including external arbitration; and
- (v) results that eliminate the effects of proven retaliation.

(2) The restrictions imposed by or pursuant to paragraph (1) may be waived on a case-by-case basis if the Secretary of State determines and reports to the Committees on Appropriations that such waiver is necessary to avert or respond to a humanitarian crisis.

**(b) RESTRICTIONS ON UNITED NATIONS DELEGATIONS AND ORGANIZATIONS.—**

(1) None of the funds made available under title I of this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such agency, body, or commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 6(j)(1) of the Export Administration Act of 1979 as continued in effect pursuant to the International Emergency Economic Powers Act (50 U.S.C. App. 2405(j)(1)), supports international terrorism.

(2) None of the funds made available under title I of this Act may be used by the Secretary of State as a contribution to any organization, agency, commission, or program within the United Nations system if such organization, agency, commission, or program is chaired or presided over by a country the government of which the Secretary of State has determined, for purposes of section 620A of the Foreign Assistance Act of 1961, section 40 of the Arms Export Control Act, section 6(j)(1) of the Export Administration Act of 1979, or any other provision of law, is a government that has repeatedly provided support for acts of international terrorism.

(3) The Secretary of State may waive the restriction in this subsection if the Secretary reports to the Committees on Appropriations that to do so is in the national interest of the United States.

(c) **UNITED NATIONS HUMAN RIGHTS COUNCIL.—**None of the funds appropriated by this Act may be made available in support of the United Nations Human Rights Council unless the Secretary of State determines and reports to the Committees on Appropriations that participation in the Council is important to the national interest of the United States and that the Council is taking steps to remove Israel as a permanent agenda item: *Provided*, That such report shall include a description of the national interest served and the steps taken to remove Israel as a permanent agenda item: *Provided further*, That the Secretary of State shall report to the Committees on Appropriations not later than September 30, 2016, on the resolutions considered in the United Nations Human Rights Council during the previous 12 months, and on steps taken to remove Israel as a permanent agenda item.

(d) **UNITED NATIONS RELIEF AND WORKS AGENCY.—**Not later than 45 days after enactment of this Act, the Secretary of State shall submit a report in writing to the Committees on Appropriations on whether the United Nations Relief and Works Agency (UNRWA) is—

(1) utilizing Operations Support Officers in the West Bank, Gaza, and other fields of operation to inspect UNRWA installations and reporting any inappropriate use;

(2) acting promptly to address any staff or beneficiary violation of its own policies (including the policies on neutrality and impartiality of employees) and the legal requirements under section 301(c) of the Foreign Assistance Act of 1961;

(3) implementing procedures to maintain the neutrality of its facilities, including implementing a no-weapons policy, and conducting regular inspections of its installations, to ensure they are only used for humanitarian or other appropriate purposes;

(4) taking necessary and appropriate measures to ensure it is operating in compliance with the conditions of section 301(c) of the Foreign Assistance Act

of 1961 and continuing regular reporting to the Department of State on actions it has taken to ensure conformance with such conditions;

(5) taking steps to ensure the content of all educational materials currently taught in UNRWA-administered schools and summer camps is consistent with the values of human rights, dignity, and tolerance and does not induce incitement;

(6) not engaging in operations with financial institutions or related entities in violation of relevant United States law, and is taking steps to improve the financial transparency of the organization; and

(7) in compliance with the United Nations Board of Auditors' biennial audit requirements and is implementing in a timely fashion the Board's recommendations.

(e) **UNITED NATIONS CAPITAL MASTER PLAN.—**None of the funds made available in this Act may be used for the design, renovation, or construction of the United Nations Headquarters in New York.

(f) **WITHHOLDING REPORT.—**Not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the amount of funds available for obligation or expenditure in fiscal year 2016 for contributions to any organization, department, agency, or program within the United Nations system or any international program that are withheld from obligation or expenditure due to any provision of law: *Provided*, That the Secretary of State shall update such report each time additional funds are withheld by operation of any provision of law: *Provided further*, That the reprogramming of any withheld funds identified in such report, including updates thereof, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations. ]

**COMMUNITY-BASED POLICE ASSISTANCE**

**SEC. [7049] 7031. [(a) AUTHORITY.—]**Funds made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding [section 660 of that Act] *any other provision of law*, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance, including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

**[(b) NOTIFICATION.—]**Assistance provided under subsection (a) shall be subject to the regular notification procedures of the Committees on Appropriations. ]

**[PROHIBITION ON PROMOTION OF TOBACCO]**

**[SEC. 7050. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type.]**

**[INTERNATIONAL CONFERENCES]**

**[SEC. 7051. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of agencies or departments of the United States Government who are stationed in the United States, at any single international conference occurring outside the United States, unless the Secretary of State reports to the Committees on Appropriations at least 5 days in advance that such attendance is important to the national interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.]**

**AIRCRAFT TRANSFER AND COORDINATION**

**SEC. [7052] 7032. (a) TRANSFER AUTHORITY.—**Notwithstanding any other provision of law or regulation, aircraft procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic and Consular Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", and "Andean Counterdrug Programs" may be used for any other program and in any region, including for the transportation of active and standby Civilian Response Corps personnel and equipment during a deployment [ : *Provided*, That the responsibility for policy decisions and justification for the use of such transfer authority shall be the responsibility of the Secretary of State and the Deputy Secretary of State and this responsibility shall not be delegated].

**[(b) PROPERTY DISPOSAL.—]**The authority provided in subsection (a) shall apply only after the Secretary of State determines and reports to the Committees on Appropriations that the equipment is no longer required to meet programmatic purposes in the designated country or region: *Provided*, That any such transfer shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations. ]

**[(c)b] AIRCRAFT COORDINATION.—**

(1) The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development (USAID) with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs [shall] should be coordinated under the authority of the appropriate Chief of Mission: *Provided*, That such aircraft may be used to transport, on a reimbursable or non-reimbursable basis, Federal and non-Federal personnel supporting Department of State and USAID programs and activities: *Provided further*, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis: *Provided further*, That funds received by the Department of State [for] in connection with the use of aircraft owned, leased, or chartered by the Department of State may be credited to the Working Capital Fund of the Department and shall be available for expenses related to the purchase, lease, maintenance, chartering, or operation of such aircraft.

[(2) The requirement and authorities of this subsection shall only apply to aircraft, the primary purpose of which is the transportation of personnel.]

**[PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS]**

**[SEC. 7053.** The terms and conditions of section 7055 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2011 (division F of Public Law 111–117) shall apply to this Act: *Provided*, That the date "September 30, 2009" in subsection (f)(2)(B) of such section shall be deemed to be "September 30, 2015".]

**LANDMINES [AND CLUSTER MUNITIONS]**

**SEC. [7054] 7033.**

**[(a) LANDMINES.—]**Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the Secretary of State may prescribe.

**[(b) CLUSTER MUNITIONS.—]**No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(1) the submunitions of the cluster munitions, after arming, do not result in more than 1 percent unexploded ordnance across the range of intended operational environments, and the agreement applicable to the assistance, transfer, or sale of such cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present or in areas normally inhabited by civilians; or

(2) such assistance, license, sale, or transfer is for the purpose of demilitarizing or permanently disposing of such cluster munitions.]

**[PROHIBITION ON PUBLICITY OR PROPAGANDA]**

**[SEC. 7055.** No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by Congress: *Provided*, That not to exceed \$25,000 may be made available to carry out the provisions of section 316 of the International Security and Development Cooperation Act of 1980 (Public Law 96–533).]

**CODIFICATION OF CONSULAR IMMUNITY**

**SEC. [7056] 7034.** Section 4 of Public Law 95–393 is amended by inserting "(a)" at the beginning and inserting the text from section 7056 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016 (Div. K, Public Law 114–113) as subsection (b)

**[The Secretary of State, with the concurrence of the Attorney General, may, on the basis of reciprocity and under such terms and conditions as the Secretary may determine, specify privileges and immunities for a consular post, the members of a consular post and their families which result in more favorable or less favorable treatment than is provided in the Vienna Convention on Consular Relations, of April 24, 1963 (T.I.A.S. 6820), entered into force for the United States December 24, 1969: *Provided*, That prior to exercising the authority of this section, the Secretary shall consult with the appropriate congressional committees on the circumstances that may warrant the need for privileges and immunities providing more favorable or less favorable treatment specified under such Convention].**

**UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT**

**SEC. [7057] 7035.** (a) **AUTHORITY.—**Up to \$93,000,000 of the funds made available in title III of this Act pursuant to or to carry out the provisions of part I of the Foreign Assistance Act of 1961 [including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia",] may be used by the United States Agency for International Development (USAID) to hire and employ individuals

in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) **RESTRICTIONS.—**

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 175.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, [2017] 2018.

(c) **CONDITIONS.—**The authority of subsection (a) should only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of USAID, who are compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, [including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia",] are eliminated.

(d) **PROGRAM ACCOUNT CHARGED.—**The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which the responsibilities of such individual primarily relate: *Provided*, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(e) **FOREIGN SERVICE LIMITED EXTENSIONS.—**Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(f) **DISASTER SURGE CAPACITY.—**Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961, [including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia",] may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural [disasters,] or man-made disasters [subject to the regular notification procedures of the Committees on Appropriations].

(g) **PERSONAL SERVICES CONTRACTORS.—**Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Food for Peace Act (Public Law 83–480), may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency until permanent direct hire personnel are hired and trained: *Provided*, [That not more than 15 of such contractors shall be assigned to any bureau or office: *Provided further*,] That such funds appropriated to carry out title II of the Food for Peace Act (Public Law 83–480), may be made available only for personal services contractors assigned to the Office of Food for Peace.

(h) **SMALL BUSINESS.—**In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, USAID may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(i) **SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.—**Individuals hired pursuant to the authority provided by section 7059(o) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2011 (division F of Public Law 111–117) may be assigned to or support programs in Afghanistan or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

**GLOBAL HEALTH ACTIVITIES**

**SEC. [7058] 7036.** (a) **IN GENERAL.—**Funds appropriated by titles III and IV of this Act that are made available for [bilateral assistance for child survival activities or disease] global health programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for provisions under the heading "Global Health Programs" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended: *Provided*, That of the funds appropriated under title III of this Act, not less than \$575,000,000 should be made available for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species].

**[(b) GLOBAL FUND.—**Of the funds appropriated by this Act that are available for a contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), 10 percent should be withheld from obligation until the Secretary of State determines and reports to the Committees on Appropriations that the Global Fund is—

(1) maintaining and implementing a policy of transparency, including the authority of the Global Fund Office of the Inspector General (OIG) to publish OIG reports on a public Web site;

(2) providing sufficient resources to maintain an independent OIG that—

(A) reports directly to the Board of the Global Fund;

(B) maintains a mandate to conduct thorough investigations and programmatic audits, free from undue interference; and

(C) compiles regular, publicly published audits and investigations of financial, programmatic, and reporting aspects of the Global Fund, its grantees, recipients, sub-recipients, and Local Fund Agents;

(3) effectively implementing and enforcing policies and procedures which reflect best practices for the protection of whistleblowers from retaliation, including best practices for—

(A) protection against retaliation for internal and lawful public disclosures;

(B) legal burdens of proof;

(C) statutes of limitation for reporting retaliation;

(D) access to independent adjudicative bodies, including external arbitration; and

(E) results that eliminate the effects of proven retaliation; and

(4) implementing the recommendations contained in the Consolidated Transformation Plan approved by the Board of the Global Fund on November 21, 2011:

*Provided*, That such withholding shall not be in addition to funds that are withheld from the Global Fund in fiscal year 2016 pursuant to the application of any other provision contained in this or any other Act.]

**[(c)b] CONTAGIOUS INFECTIOUS DISEASE OUTBREAKS.**—If the Secretary of State determines and reports to the Committees on Appropriations that an international infectious disease outbreak is sustained, severe, and is spreading internationally, or that it is in the national interest to respond to a Public Health Emergency of International Concern, funds made available under title III of this Act may be made available to combat such infectious disease or public health emergency: *Provided*, That funds made available pursuant to the authority of this subsection shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

#### **[GENDER EQUALITY]**

**[SEC. 7059. (a) GENDER EQUALITY.**—Funds appropriated by this Act shall be made available to promote gender equality in United States Government diplomatic and development efforts by raising the status, increasing the participation, and protecting the rights of women and girls worldwide.

(b) **WOMEN'S LEADERSHIP.**—Of the funds appropriated by title III of this Act, not less than \$50,000,000 shall be made available to increase leadership opportunities for women in countries where women and girls suffer discrimination due to law, policy, or practice, by strengthening protections for women's political status, expanding women's participation in political parties and elections, and increasing women's opportunities for leadership positions in the public and private sectors at the local, provincial, and national levels.

(c) **GENDER-BASED VIOLENCE.**—

(1)(A) Of the funds appropriated by titles III and IV of this Act, not less than \$150,000,000 shall be made available to implement a multi-year strategy to prevent and respond to gender-based violence in countries where it is common in conflict and non-conflict settings.

(B) Funds appropriated by titles III and IV of this Act that are available to train foreign police, judicial, and military personnel, including for international peacekeeping operations, shall address, where appropriate, prevention and response to gender-based violence and trafficking in persons, and shall promote the integration of women into the police and other security forces.

(2) Department of State and United States Agency for International Development gender programs shall incorporate coordinated efforts to combat a variety of forms of gender-based violence, including child marriage, rape, female genital cutting and mutilation, and domestic violence, among other forms of gender-based violence in conflict and non-conflict settings.

(d) **WOMEN, PEACE, AND SECURITY.**—Funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" should be made available to support a multi-year strategy to expand, and improve coordination of, United States Government efforts to empower women as equal partners in conflict prevention, peace building, transitional processes, and reconstruction efforts in countries affected by conflict or in political transition, and to ensure the equitable provision of relief and recovery assistance to women and girls.]

#### **SECTOR ALLOCATIONS**

**SEC. [7060] 7037. (a) BASIC EDUCATION AND HIGHER EDUCATION.**—

(1) **BASIC EDUCATION.**—

**[(A) Of the funds] Funds** appropriated under title III of this Act[, not less than \$800,000,000 should] *may* be made available for assistance for basic education[, and such funds may be made available] notwithstanding any other provision of law [that restricts assistance to foreign countries, except for the conditions provided in this subsection: *Provided*, That such funds should only be used to implement the stated objectives of basic education programs for each Country Development Cooperation Strategy or similar strategy regarding basic education established by the United States Agency for International Development (USAID).]

**[(B) Not later than 30 days after enactment of this Act, the USAID Administrator shall report to the Committees on Appropriations on the status of cumulative unobligated balances and obligated, but unexpended, balances in each country where USAID provides basic education assistance and such report shall also include details on the types of contracts and grants provided and the goals and objectives of such assistance]:** *Provided*, [That the USAID Administrator shall update such report on a monthly basis during fiscal year 2016: *Provided further*,] That if the USAID Administrator determines that any unobligated balances of funds specifically designated for assistance for basic education in prior Acts making appropriations for the Department of State, foreign operations, and related programs are in excess of the absorptive capacity of recipient countries, such funds may be made available for other programs authorized under chapter 1 of part I of the Foreign Assistance Act of 1961, notwithstanding such funding designation[: *Provided further*, That the authority of the previous proviso shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations].

**[(C) Of the funds appropriated under title III of this Act for assistance for basic education programs, not less than \$70,000,000 shall be made available for a contribution to multilateral partnerships that support education.]**

(2) **HIGHER EDUCATION.**—**[(Of the funds] Funds** appropriated by title III of this Act[, not less than \$225,000,000 shall] *may* be made available for assistance for higher education[, including not less than \$35,000,000 for new partnerships between higher education institutions in the United States and developing countries: *Provided*, That such funds may be made available] notwithstanding any other provision of law [that restricts assistance to foreign countries, and shall be subject to the regular notification procedures of the Committees on Appropriations].

**[(b) DEVELOPMENT PROGRAMS.**—Of the funds appropriated by this Act under the heading "Development Assistance", not less than \$26,000,000 shall be made available for the American Schools and Hospitals Abroad program, and not less than \$11,000,000 shall be made available for cooperative development programs of USAID.]

**[(c)b] ENVIRONMENT PROGRAMS.**—

(1) **AUTHORITY.**—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 [may be used,] *that are made available to support environment programs may be made available* notwithstanding any other provision of law, [except for the provisions of this subsection and only] *and shall be subject only to the reporting procedures of the Committees on Appropriations*], to support environment programs].

(2) **[CONSERVATION PROGRAMS AND LIMITATIONS] ADAPTATION AND MITIGATION.**—

**[(A) Of the funds appropriated under title III of this Act, not less than \$265,000,000 shall be made available for biodiversity conservation programs.]**

**[(B) Not less than \$80,000,000 of the funds appropriated under titles III and IV of this Act shall be made available to combat the transnational threat of wildlife poaching and trafficking.]**

**[(C) None of the funds appropriated under title IV of this Act may be made available for training or other assistance for any military unit or personnel that the Secretary of State determines has been credibly alleged to have participated in wildlife poaching or trafficking, unless the Secretary reports to the Committees on Appropriations that to do so is in the national security interests of the United States.]**

**[(D)] Funds** appropriated by this Act [for biodiversity programs shall not be used to support the expansion of industrial scale logging or any other industrial scale extractive activity into areas that were primary/intact tropical forests as of December 30, 2013, and the Secretary of the Treasury shall instruct the United States executive directors of each international financial institutions (IFI) to vote against any financing of any such activity] *may be made available for United States contributions to multilateral environmental funds and facilities to support adaptation and mitigation programs.*

**[(3) LARGE DAMS.**—The Secretary of the Treasury shall instruct the United States executive director of each IFI that it is the policy of the United States to

vote in relation to any loan, grant, strategy, or policy of such institution to support the construction of any large dam consistent with the criteria set forth in Senate Report 114–79, while also considering whether the project involves important foreign policy objectives.】

【(4) SUSTAINABLE LANDSCAPES.—Of the funds appropriated under title III of this Act, not less than \$123,500,000 shall be made available for sustainable landscape programs.】

【(5) TRANSFER OF FUNDS.—Of the funds appropriated by this Act under the heading "Economic Support Fund", \$9,720,000 shall be transferred to, and merged with, funds appropriated under the heading "Contribution to the Strategic Climate Fund", and such transfer shall occur not later than 120 days after the date of enactment of this Act.】

【(d)c FOOD SECURITY AND AGRICULTURAL DEVELOPMENT.—

(1) 【Of the funds】 *Funds* appropriated by 【title III of】 this Act【, not less than \$1,000,600,000 should】 *may* be made available for food security and agricultural development programs【, of which not less than \$50,000,000 shall be made available for the Feed the Future Innovation Labs: *Provided*, That such funds may be made available】 notwithstanding any other provision of law to prevent or address food shortages, and for a United States contribution to the endowment of the Global Crop Diversity Trust.

(2) Funds appropriated under title III of this Act may be made available as a contribution to the Global Agriculture and Food Security Program if such contribution will not cause the United States to exceed 33 percent of the total amount of funds contributed to such Program.

【(e) MICROENTERPRISE AND MICROFINANCE.—Of the funds appropriated by this Act, not less than \$265,000,000 should be made available for microenterprise and microfinance development programs for the poor, especially women.】

【(f) PROGRAMS TO COMBAT TRAFFICKING IN PERSONS AND MODERN SLAVERY.—

(1) TRAFFICKING IN PERSONS.—

(A) Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "Assistance for Europe, Eurasia and Central Asia", and "International Narcotics Control and Law Enforcement", not less than \$60,000,000 shall be made available for activities to combat trafficking in persons internationally.

(B) Funds made available in the previous paragraph shall be made available to support a multifaceted approach to combat human trafficking in Guatemala: *Provided*, That the Secretary of State shall consult with the Committees on Appropriations, not later than 30 days after enactment of this Act, on the use of such funds.

(2) MODERN SLAVERY.—Of the funds appropriated by this Act under the headings "Development Assistance" and "International Narcotics Control and Law Enforcement", in addition to funds made available pursuant to paragraph (1), \$25,000,000 shall be made available for a grant or grants, to be awarded on an open and competitive basis, to reduce the prevalence of modern slavery globally: *Provided*, That such funds shall only be made available in fiscal year 2016 to carry out the End Modern Slavery Initiative Act of 2015 (S. 553, 114th Congress), as reported to the Senate, if such bill is enacted into law: *Provided further*, That if such bill is not enacted into law in fiscal year 2016, funds made available pursuant to this subsection shall be made available for other programs to combat trafficking in persons and modern slavery, following consultation with the appropriate congressional committees.】

【(g) RECONCILIATION PROGRAMS.—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "Development Assistance", not less than \$26,000,000 shall be made available to support people-to-people reconciliation programs which bring together individuals of different ethnic, religious, and political backgrounds from areas of civil strife and war: *Provided*, That the USAID Administrator shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the uses of such funds, and such funds shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That to the maximum extent practicable, such funds shall be matched by sources other than the United States Government.】

【(h) WATER AND SANITATION.—Of the funds appropriated by this Act, not less than \$400,000,000 shall be made available for water supply and sanitation projects pursuant to the Senator Paul Simon Water for the Poor Act of 2005 (Public Law 109–121), of which not less than \$145,000,000 shall be for programs in sub-Saharan Africa, and of which not less than \$14,000,000 shall be made available for programs to design and build safe, public latrines in Africa and Asia.】

OVERSEAS PRIVATE INVESTMENT CORPORATION

SEC. 【7061】7038. (a) TRANSFER.—Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of \$20,000,000 of the funds appropriated under title III of this Act may be transferred

to, and merged with, funds appropriated by this Act for the Overseas Private Investment Corporation Program Account, to be subject to the terms and conditions of that account: *Provided*, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: *Provided further*, That designated funding levels in this Act shall not be transferred pursuant to this section: *Provided further*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

(b) AUTHORITY.—Notwithstanding section 235(a)(2) of the Foreign Assistance Act of 1961, the authority of subsections (a) through (c) of section 234 of such Act shall remain in effect until September 30, 【2016】2017.

【ARMS TRADE TREATY】

【SEC. 7062. None of the funds appropriated by this Act may be obligated or expended to implement the Arms Trade Treaty until the Senate approves a resolution of ratification for the Treaty.】

【COUNTRIES IMPACTED BY SIGNIFICANT REFUGEE POPULATIONS OR INTERNALLY DISPLACED PERSONS】

【SEC. 7063. Funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund" shall be made available for programs in countries affected by significant populations of internally displaced persons or refugees to—

(1) expand and improve host government social services and basic infrastructure to accommodate the needs of such populations and persons;

(2) alleviate the social and economic strains placed on host communities;

(3) improve coordination of such assistance in a more effective and sustainable manner; and

(4) leverage increased assistance from donors other than the United States Government for central governments and local communities in such countries.】

【REPORTING REQUIREMENTS CONCERNING INDIVIDUALS DETAINED AT NAVAL STATION, GUANTANAMO BAY, CUBA】

【SEC. 7064. Not later than 5 days after the conclusion of an agreement with a country, including a state with a compact of free association with the United States, to receive by transfer or release individuals detained at United States Naval Station, Guantanamo Bay, Cuba, the Secretary of State shall notify the Committees on Appropriations in writing of the terms of the agreement, including whether funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs will be made available for assistance for such country pursuant to such agreement.】

【MULTI-YEAR PLEDGES】

【SEC. 7065. None of the funds appropriated by this Act may be used to make any pledge for future year funding for any multilateral or bilateral program funded in titles III through VI of this Act unless such pledge was—

(1) previously justified, including the projected future year costs, in a congressional budget justification;

(2) included in an Act making appropriations for the Department of State, foreign operations, and related programs or previously authorized by an Act of Congress;

(3) notified in accordance with the regular notification procedures of the Committees on Appropriations, including the projected future year costs; or

(4) the subject of prior consultation with the Committees on Appropriations and such consultation was conducted at least 7 days in advance of the pledge.】

PROHIBITION ON USE OF TORTURE

SEC. 【7066】7039. (a) LIMITATION.—None of the funds made available in this Act may be used to support or justify the use of torture, cruel, or inhumane treatment by any official or contract employee of the United States Government.

(b) ASSISTANCE TO ELIMINATE TORTURE.—Funds appropriated under titles III and IV of this Act 【shall】 *may* be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961 【and following consultation with the Committees on Appropriations】, for assistance to eliminate torture by foreign police, military or other security forces in countries receiving assistance from funds appropriated by this Act.

【EXTRADITION】

【SEC. 7067. (a) LIMITATION.—None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "International Disaster Assistance", "Complex Crises Fund", "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "United States Emergency Refugee and Migration Assistance Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) **CLARIFICATION.**—Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) **WAIVER.**—The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interests of the United States.】

#### COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. 【7068】7040. Notwithstanding any other provision of law, 【and subject to the regular notification procedures of the Committees on Appropriations,】 the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt, and the North Atlantic Treaty Organization (NATO), and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

#### INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. 【7069】7041. 【(a) **ASSISTANCE FOR UKRAINE.**—Of the funds appropriated by this Act under titles III through VI, not less than \$658,185,000 shall be made available for assistance for Ukraine.】

【(b) **LIMITATION.**—None of the funds appropriated by this Act may be made available for assistance for a government of an Independent State of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That except as otherwise provided in section 7070(a) of this Act, funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States: *Provided further*, That prior to executing the authority contained in this subsection the Department of State shall consult with the Committees on Appropriations on how such assistance supports the national security interest of the United States.】

【(c) **a) SECTION 907 OF THE FREEDOM SUPPORT ACT.**—Section 907 of the FREEDOM Support Act shall not apply to—

(1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of the Defense Against Weapons of Mass Destruction Act of 1996 (50 U.S.C. 2333) or non-proliferation assistance;

(2) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

(3) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(4) any insurance, reinsurance, guarantee, or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

(5) any financing provided under the Export-Import Bank Act of 1945; or

(6) humanitarian assistance.

(b) *Funds appropriated by this Act under the heading "Economic Support Fund" may be made available, notwithstanding any other provision of law, for assistance and related programs for the countries identified in section 3(c) of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179) and section 3 of the FREEDOM Support Act (Public Law 102–511) and may be used to carry out the provisions of those Acts: Provided, That such assistance and related programs from funds appropriated by this Act under the headings "Global Health Programs", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" shall be administered in accordance with the responsibilities of the coordinator designated pursuant to section 601 of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179) and section 102 of the FREEDOM Support Act (Public Law 102–511).*

#### 【RUSSIA】

【SEC. 7070. (a) **LIMITATION.**—None of the funds appropriated by this Act may be made available for assistance for the central Government of the Russian Federation.

(b) **DETERMINATION AND CONDITIONS.**—

(1) None of the funds appropriated by this Act may be made available for assistance for the central government of a country that the Secretary of State determines and reports to the Committees on Appropriations has taken affirmative steps intended to support or be supportive of the Russian Federation annexation of Crimea: *Provided*, That except as otherwise provided in subsection (a), the Secretary may waive the restriction on assistance required by this paragraph if

the Secretary certifies to such Committees that to do so is in the national interest of the United States, and includes a justification for such interest.

(2) None of the funds appropriated by this Act may be made available for—  
(A) the implementation of any action or policy that recognizes the sovereignty of the Russian Federation over Crimea;

(B) the facilitation, financing, or guarantee of United States Government investments in Crimea, if such activity includes the participation of Russian Government officials, or other Russian owned or controlled financial entities; or

(C) assistance for Crimea, if such assistance includes the participation of Russian Government officials, or other Russian owned or controlled financial entities.

(3) The Secretary of the Treasury shall instruct the United States executive directors of each international financial institution to vote against any assistance by such institution (including but not limited to any loan, credit, or guarantee) for any program that violates the sovereignty or territorial integrity of Ukraine.

(4) The requirements and limitations of this subsection shall cease to be in effect if the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Ukraine has reestablished sovereignty over Crimea.

(c) **ASSISTANCE TO REDUCE VULNERABILITY AND PRESSURE.**—Funds appropriated by this Act for assistance for the Eastern Partnership countries shall be made available to advance the implementation of Association Agreements and trade agreements with the European Union, and to reduce their vulnerability to external economic and political pressure from the Russian Federation.

(d) **DEMOCRACY PROGRAMS.**—Funds appropriated by this Act shall be made available to support the advancement of democracy and the rule of law in the Russian Federation, including to promote Internet freedom, and shall also be made available to support the democracy and rule of law strategy required by section 7071(d) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76).

(e) **REPORTS.**—Not later than 45 days after enactment of this Act, the Secretary of State shall update the reports required by section 7071(b)(2), (c), and (e) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2014 (division K of Public Law 113–76).】

#### INTERNATIONAL MONETARY FUND

SEC. 【7071】7042. (a) **EXTENSIONS.**—The terms and conditions of sections 7086(b) (1) and (2) and 7090(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (division F of Public Law 111–117) shall apply to this Act.

(b) **REPAYMENT.**—The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (IMF) to seek to ensure that any loan will be repaid to the IMF before other private creditors.

#### SPECIAL DEFENSE ACQUISITION FUND

SEC. 【7072】7043. Not to exceed \$900,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund (Fund), to remain available for obligation until September 30, 【2018】2019: *Provided*, That the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.

#### COUNTERING FOREIGN FIGHTERS AND VIOLENT EXTREMIST ORGANIZATIONS

SEC. 【7073】7044.

【**COUNTERING FOREIGN FIGHTERS AND VIOLENT EXTREMIST ORGANIZATIONS.**—】Funds appropriated under titles III and IV of this Act 【shall】may be made available for programs to【—】 *counter violent extremism notwithstanding any other provision of law.*

【(1) counter the flow of foreign fighters to countries in which violent extremists or violent extremist organizations operate, including those entities designated as foreign terrorist organizations (FTOs) pursuant to section 219 of the Immigration and Nationality Act (Public Law 82–814), including through programs with partner governments and multilateral organizations to—

(A) counter recruitment campaigns by such entities;

(B) detect and disrupt foreign fighter travel, particularly at points of origin;

(C) implement antiterrorism programs;

(D) secure borders, including points of infiltration and exfiltration by such entities;

(E) implement and establish criminal laws and policies to counter foreign fighters; and

(F) arrest, investigate, prosecute, and incarcerate terrorist suspects, facilitators, and financiers; and】

【(2) reduce public support for violent extremists or violent extremist organizations, including FTOs, by addressing the specific drivers of radicalization, including through such activities as—



- (A) public messaging campaigns to damage their appeal;
- (B) programs to engage communities and populations at risk of violent extremist radicalization and recruitment;
- (C) counter-radicalization and de-radicalization activities for potential and former violent extremists and returning foreign fighters, including in prisons;
- (D) law enforcement training programs; and
- (E) capacity building for civil society organizations to combat radicalization in local communities.】

【(b) STRENGTHENING THE STATE SYSTEM.—

(1) Funds appropriated under titles III and IV of this Act shall be made available for programs to strengthen the state system and counter violent extremists and violent extremist organizations, including FTOs, by supporting security and governance programs in countries whose stability and legitimacy are directly threatened by violence against state institutions by such entities, including at the national and local levels, and in fragile states bordering such countries.

(2) Programs funded pursuant to paragraph (1) shall prioritize activities to improve governance, including by—

- (A) promoting civil society;
- (B) strengthening the rule of law;
- (C) professionalizing security services;
- (D) increasing transparency and accountability;
- (E) combating corruption; and
- (F) protecting human rights.】

【(c) REQUIREMENTS.—

(1) The Secretary of State shall ensure that the programs described in subsection (a) are coordinated with and complement the efforts of other United States Government agencies and international partners, and that such programs are consistent with all applicable laws, regulations, and policies regarding the use of foreign assistance funds: *Provided*, That the Secretary shall also ensure that information gained through the conduct of programs described in subsection (a)(1) is shared in a timely manner with relevant United States Government agencies and other international partners, as appropriate.

(2) Prior to the obligation of funds appropriated by this Act and made available for the purposes of this section, the Secretary of State shall ensure that mechanisms are in place for appropriate monitoring, oversight, and control of such assistance: *Provided*, That the Secretary shall promptly inform the appropriate congressional committees of each significant instance in which assistance provided for such purposes has been compromised, including the amount and type of assistance affected, a description of the incident and parties involved, and an explanation of the response of the Department of State.

(3) Funds appropriated by this Act that are made available for programs described in subsection (a) shall be subject to the regular notification procedures of the Committees on Appropriations, and are subject to the additional requirements contained under section 7073 in the explanatory statement described in section 4 (in the matter preceding division A of this Consolidated Act): *Provided*, That for the purposes of funds appropriated by this Act that are made available for countering violent extremism, as justified to the Committees on Appropriations in the Congressional Budget Justification, Foreign Operations, Fiscal Year 2016, such funds shall only be made available for programs described in subsection (a)(2).】

【ENTERPRISE FUNDS】

【SEC. 7074. (a) NOTIFICATION REQUIREMENT.—None of the funds made available under titles III through VI of this Act may be made available for Enterprise Funds unless the appropriate congressional committees are notified at least 15 days in advance.

(b) DISTRIBUTION OF ASSETS PLAN.—Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the appropriate congressional committees a plan for the distribution of the assets of the Enterprise Fund.

(c) TRANSITION OR OPERATING PLAN.—Prior to a transition to and operation of any private equity fund or other parallel investment fund under an existing Enterprise Fund, the President shall submit such transition or operating plan to the appropriate congressional committees.】

【USE OF FUNDS IN CONTRAVENTION OF THIS ACT】

【SEC. 7075. If the President makes a determination not to comply with any provision of this Act on constitutional grounds, the head of the relevant Federal agency shall notify the Committees on Appropriations in writing within 5 days of such determination, the basis for such determination and any resulting changes to program and policy.】

【BUDGET DOCUMENTS】

【SEC. 7076. (a) OPERATING PLANS.—Not later than 45 days after the date of enactment of this Act, each department, agency, or organization funded in titles I, II,

and VI of this Act, and the Department of the Treasury and Independent Agencies funded in title III of this Act, including the Inter-American Foundation and the United States African Development Foundation, shall submit to the Committees on Appropriations an operating plan for funds appropriated to such department, agency, or organization in such titles of this Act, or funds otherwise available for obligation in fiscal year 2016, that provides details of the uses of such funds at the program, project, and activity level: *Provided*, That such plans shall include, as applicable, a comparison between the most recent congressional directives or approved funding levels and the funding levels proposed by the department or agency; and a clear, concise, and informative description/justification: *Provided further*, That if such department, agency, or organization receives an additional amount under the same heading in title VIII of this Act, operating plans required by this subsection shall include consolidated information on all such funds: *Provided further*, That operating plans that include changes in levels of funding for programs, projects, and activities specified in the congressional budget justification, in this Act, or amounts specifically designated in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this Consolidated Act), as applicable, shall be subject to the notification and reprogramming requirements of section 7015 of this Act.

(b) SPEND PLANS.—

(1) Prior to the initial obligation of funds, the Secretary of State or Administrator of the United States Agency for International Development (USAID), as appropriate, shall submit to the Committees on Appropriations a detailed spend plan for funds made available by this Act, for—

(A) assistance for Afghanistan, Lebanon, Pakistan, and the West Bank and Gaza;

(B) Power Africa and the regional security initiatives listed under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this Consolidated Act): *Provided*, That the spend plan for such initiatives shall include the amount of assistance planned for each country by account, to the maximum extent practicable; and

(C) democracy programs and sectors enumerated in subsections (a), (c)(2), (d)(1), (e), (f), and (h) of section 7060 of this Act.

(2) Not later than 45 days after enactment of this Act, the Secretary of the Treasury shall submit to the Committees on Appropriations a detailed spend plan for funds made available by this Act under the heading "Department of the Treasury, International Affairs Technical Assistance" in title III.

(c) SPENDING REPORT.—Not later than 45 days after enactment of this Act, the USAID Administrator shall submit to the Committees on Appropriations a detailed report on spending of funds made available during fiscal year 2015 under the heading "Development Credit Authority".

(d) NOTIFICATIONS.—The spend plans referenced in subsection (b) shall not be considered as meeting the notification requirements in this Act or under section 634A of the Foreign Assistance Act of 1961.

(e) CONGRESSIONAL BUDGET JUSTIFICATION.—

(1) The congressional budget justification for Department of State operations and foreign operations shall be provided to the Committees on Appropriations concurrent with the date of submission of the President's budget for fiscal year 2017: *Provided*, That the appendices for such justification shall be provided to the Committees on Appropriations not later than 10 calendar days thereafter.

(2) The Secretary of State and the USAID Administrator shall include in the congressional budget justification a detailed justification for multi-year availability for any funds requested under the headings "Diplomatic and Consular Programs" and "Operating Expenses".】

【REPORTS AND RECORDS MANAGEMENT】REQUESTS FOR DOCUMENTS

SEC. 【7077】7045. 【(a) PUBLIC POSTING OF REPORTS.—

(1) REQUIREMENT.—Any agency receiving funds made available by this Act shall, subject to paragraphs (2) and (3), post on the publicly available Web site of such agency any report required by this Act to be submitted to the Committees on Appropriations, upon a determination by the head of such agency that to do so is in the national interest.

(2) EXCEPTIONS.—Paragraph (1) shall not apply to a report if—

(A) the public posting of such report would compromise national security, including the conduct of diplomacy; or

(B) the report contains proprietary, privileged, or sensitive information.

(3) TIMING AND INTENTION.—The head of the agency posting such report shall, unless otherwise provided for in this Act, do so only after such report has been made available to the Committees on Appropriations for not less than 45 days: *Provided*, That any report required by this Act to be submitted to the Committees on Appropriations shall include information from the submitting agency on whether such report will be publicly posted.】



**(b)(a) REQUESTS FOR DOCUMENTS.**—None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a non-governmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the Department of State and the United States Agency for International Development (USAID).

**(c)b RECORDS MANAGEMENT.** [—]

**(1) LIMITATION AND DIRECTIVES.**—

**(A) I** None of the funds appropriated by this Act under the headings "Diplomatic and Consular Programs" and "Capital Investment Fund" in title I, and "Operating Expenses" in title II that are made available to the Department of State and USAID may be made available to support the use or establishment of email accounts or email servers created outside the .gov domain or not fitted for automated records management as part of a Federal government records management program in contravention of the Presidential and Federal Records Act Amendments of 2014 (Public Law 113–187).

**(B) 2** The Secretary of State and USAID Administrator shall—

**(i) A** update the policies, directives, and oversight necessary to comply with Federal statutes, regulations, and presidential executive orders and memoranda concerning the preservation of all records made or received in the conduct of official business, including record emails, instant messaging, and other online tools;

**(ii) B** use funds appropriated by this Act under the headings "Diplomatic and Consular Programs" and "Capital Investment Fund" in title I, and "Operating Expenses" in title II, as appropriate, to improve Federal records management pursuant to the Federal Records Act (44 U.S.C. Chapters 21, 29, 31, and 33) and other applicable Federal records management statutes, regulations, or policies for the Department of State and USAID;

**(iii) C** direct departing employees that all Federal records generated by such employees, including senior officials, belong to the Federal Government; and

**(iv) D** measurably improve the response time for identifying and retrieving Federal records.

**(2) REPORT.**—Not later than 30 days after enactment of this Act, the Secretary of State and USAID Administrator shall each submit a report to the Committees on Appropriations and to the National Archives and Records Administration detailing, as appropriate and where applicable—

(A) the policy of each agency regarding the use or the establishment of email accounts or email servers created outside the .gov domain or not fitted for automated records management as part of a Federal government records management program;

(B) the extent to which each agency is in compliance with applicable Federal records management statutes, regulations, and policies; and

(C) the steps required, including steps already taken, and the associated costs, to—

(i) comply with paragraph (1)(B) of this subsection;

(ii) ensure that all employees at every level have been instructed in procedures and processes to ensure that the documentation of their official duties is captured, preserved, managed, protected, and accessible in official Government systems of the Department of State and USAID;

(iii) implement the recommendations of the Office of Inspector General, United States Department of State (OIG), in the March 2015 Review of State Messaging and Archive Retrieval Toolset and Record Email (ISP-1–15–15) and any recommendations from the OIG review of the records management practices of the Department of State requested by the Secretary on March 25, 2015, if completed;

(iv) reduce the backlog of Freedom of Information Act and Congressional oversight requests, and measurably improve the response time for answering such requests;

(v) strengthen cyber security measures to mitigate vulnerabilities, including those resulting from the use of personal email accounts or servers outside the .gov domain; and

(vi) codify in the Foreign Affairs Manual and Automated Directives System the updates referenced in paragraph (1)(B) of this subsection, where appropriate. ]

**(3) REPORT ASSESSMENT.**—Not later than 180 days after the submission of the reports required by paragraph (2), the Comptroller General of the United States, in consultation with National Archives and Records Administration, as appropriate, shall conduct an assessment of such reports, and shall consult with the Committees on Appropriations on the scope and requirements of such assessment. ]

**(4) FUNDING.**—Of funds appropriated by this Act under the heading "Capital Investment Fund" in title I, \$10,000,000 shall be withheld from obligation until the Secretary submits the report required by paragraph (2). ]

**[GLOBAL INTERNET FREEDOM]**

**[SEC. 7078. (a) FUNDING.**—Of the funds available for obligation during fiscal year 2016 under the headings "International Broadcasting Operations", "Economic Support Fund", "Democracy Fund", and "Assistance for Europe, Eurasia and Central Asia", not less than \$50,500,000 shall be made available for programs to promote Internet freedom globally: *Provided*, That such programs shall be prioritized for countries whose governments restrict freedom of expression on the Internet, and that are important to the national interests of the United States: *Provided further*, That funds made available pursuant to this section shall be matched, to the maximum extent practicable, by sources other than the United States Government, including from the private sector.

**(b) REQUIREMENTS.**—Funds made available pursuant to subsection (a) shall be—

(1) coordinated with other democracy, governance, and broadcasting programs funded by this Act under the headings "International Broadcasting Operations", "Economic Support Fund", "Democracy Fund", "Complex Crises Fund", and "Assistance for Europe, Eurasia and Central Asia", and shall be incorporated into country assistance, democracy promotion, and broadcasting strategies, as appropriate;

(2) made available to the Bureau of Democracy, Human Rights, and Labor, Department of State for programs to implement the May 2011, International Strategy for Cyberspace and the comprehensive strategy to promote Internet freedom and access to information in Iran, as required by section 414 of the Iran Threat Reduction and Syria Human Rights Act of 2012 (22 U.S.C. 8754);

(3) made available to the Broadcasting Board of Governors (BBG) to provide tools and techniques to access the Web sites of BBG broadcasters that are censored, and to work with such broadcasters to promote and distribute such tools and techniques, including digital security techniques;

(4) made available for programs that support the efforts of civil society to counter the development of repressive Internet-related laws and regulations, including countering threats to Internet freedom at international organizations; to combat violence against bloggers and other users; and to enhance digital security training and capacity building for democracy activists;

(5) made available for research of key threats to Internet freedom; the continued development of technologies that provide or enhance access to the Internet, including circumvention tools that bypass Internet blocking, filtering, and other censorship techniques used by authoritarian governments; and maintenance of the technological advantage of the United States Government over such censorship techniques: *Provided*, That the Secretary of State, in consultation with the BBG Chairman, shall coordinate any such research and development programs with other relevant United States Government departments and agencies in order to share information, technologies, and best practices, and to assess the effectiveness of such technologies; and

(6) coordinated by the Assistant Secretary of State for Democracy, Human Rights, and Labor, Department of State, except that the uses of such funds made available under the heading "International Broadcasting Operations" shall be the responsibility of the BBG Chairman.

**(c) COORDINATION AND SPEND PLANS.**—After consultation among the relevant agency heads to coordinate and de-conflict planned activities, but not later than 90 days after enactment of this Act, the Secretary of State and the BBG Chairman shall submit to the Committees on Appropriations spend plans for funds made available by this Act for programs to promote Internet freedom globally, which shall include a description of safeguards established by relevant agencies to ensure that such programs are not used for illicit purposes: *Provided*, That the Department of State spend plan shall include funding for all such programs for all relevant Department of State and USAID offices and bureaus: *Provided further*, That prior to the obligation of such funds, such offices and bureaus shall consult with the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, to ensure that such programs support the Department of State Internet freedom strategy. ]

**[DISABILITY PROGRAMS]**

**SEC. [7079] 7046. (a) ASSISTANCE.**—Funds appropriated by this Act under the heading "Economic Support Fund" [shall] *may* be made available for programs and activities administered by the United States Agency for International Development (USAID) to address the needs and protect and promote the rights of people with disabilities in developing countries, including initiatives that focus on independent living, economic self-sufficiency, advocacy, education, employment, transportation, sports, and integration of individuals with disabilities, including for the cost of translation. ]

(b) **MANAGEMENT, OVERSIGHT, AND TECHNICAL SUPPORT.**—[Of the funds] *Funds* made available pursuant to this section, [5 percent] may be used for USAID for management, oversight, and technical support.

IMPACT ON JOBS IN THE UNITED STATES

SEC. [7080]7047. None of the funds appropriated or otherwise made available under titles III through VI of this Act may be obligated or expended to provide—

(1) *a* any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States;

(2) *b* assistance for any program, project, or activity that contributes to the violation of internationally recognized workers' rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture;

(3) *c* any assistance to an entity outside the United States if such assistance is for the purpose of directly relocating or transferring jobs from the United States to other countries and adversely impacts the labor force in the United States [; or].

(4) for the enforcement of any rule, regulation, policy, or guidelines implemented pursuant to—

(A) the third proviso of subsection 7079(b) of the Consolidated Appropriations Act, 2010;

(B) the modification proposed by the Overseas Private Investment Corporation in November 2013 to the Corporation's Environmental and Social Policy Statement relating to coal; or

(C) the Supplemental Guidelines for High Carbon Intensity Projects approved by the Export-Import Bank of the United States on December 12, 2013, when enforcement of such rule, regulation, policy, or guidelines would prohibit, or have the effect of prohibiting, any coal-fired or other power-generation project the purpose of which is to: (i) provide affordable electricity in International Development Association (IDA)-eligible countries and IDA-blend countries; and (ii) increase exports of goods and services from the United States or prevent the loss of jobs from the United States. ]

[COUNTRY FOCUS AND SELECTIVITY]

[SEC. 7081. (a) **TRANSITION PLAN REQUIREMENT.**—Any bilateral country assistance strategy developed after the date of enactment of this Act for the provision of assistance for a foreign country shall include a transition plan identifying end goals and options for winding down, within a targeted period of years, such bilateral assistance: *Provided*, That such transition plan shall be developed by the Secretary of State, in consultation with the Administrator of the United States Agency for International Development (USAID), the heads of other relevant Federal agencies, and officials of such foreign government and representatives of civil society, as appropriate.

(b) **TARGETED TRANSITIONS.**—Not later than 180 days after enactment of this Act, the Secretary of State, in consultation with the USAID Administrator, the heads of other relevant Federal agencies, and the Committees on Appropriations, shall select at least one country in which to establish and implement a transition program to seek to reduce dependency on bilateral foreign assistance and create greater self-sufficiency for such country: *Provided*, That any such selection shall be of a country receiving assistance with funds appropriated under titles III and IV of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that—

(1) is a long-time recipient of such assistance;

(2) has demonstrated, or has been assessed to possess, the capacity for self-sufficiency; and

(3) is not impacted by conflict or crisis, including large numbers of internally displaced persons or significant refugee populations resulting from such conflict or crisis:

*Provided further*, That the Secretary shall consult with the Committees on Appropriations prior to the selection of any such country, and on the goals and targets for such program to be established in the selected country: *Provided further*, That such transition should exclude funding for democracy and humanitarian assistance programs: *Provided further*, That assistance may be resumed or continued for any such selected country if the Secretary determines and reports to the Committees on Appropriations that to do so is important to the national interest of the United States, and such report provides an explanation of such interest being served. ]

[UNITED NATIONS POPULATION FUND]

[SEC. 7082. (a) **CONTRIBUTION.**—Of the funds made available under the heading "International Organizations and Programs" in this Act for fiscal year 2016, \$32,500,000 shall be made available for the United Nations Population Fund (UNFPA).

(b) **AVAILABILITY OF FUNDS.**—Funds appropriated by this Act for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to the "Global Health Programs" account and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

(c) **PROHIBITION ON USE OF FUNDS IN CHINA.**—None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) **CONDITIONS ON AVAILABILITY OF FUNDS.**—Funds made available by this Act for UNFPA may not be made available unless—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

(e) **REPORT TO CONGRESS AND DOLLAR-FOR-DOLLAR WITHHOLDING OF FUNDS.**—

(1) Not later than 4 months after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount of funds that UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If a report under paragraph (1) indicates that UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted. ]

CONSULAR AND BORDER SECURITY PROGRAMS

SEC. 7048. (a) *There is established in the Treasury a separate fund to be known as the "Consular and Border Security Programs" account into which the following fees shall be deposited for the purposes of the consular and border security programs.*

(b) **MACHINE-READABLE VISA FEE.**—Section 103(d) of Public Law 107-173 (8 U.S.C. 1713) is amended by striking "*credited as an offsetting collection to any appropriation for the Department of State*" and inserting "*deposited in the Consular and Border Security Programs account*".

(c) **PASSPORT AND IMMIGRANT VISA SECURITY SURCHARGES.**

(1) *The fourth paragraph under the heading "Diplomatic and Consular Programs" in title IV of division B of Public Law 108-447 (8 U.S.C. 1714) is amended*

(A) *by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security"; and*

(B) *by striking "credited to this account" and inserting "deposited in the Consular and Border Security Programs account".*

(2) *Section 6 of Public Law 109-472 (8 U.S.C. 1714 note) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security" each place it appears.*

(d) **DIVERSITY IMMIGRANT LOTTERY FEE.**—Section 636 of title VI, division C of Public Law 104208 (8 U.S.C. 1153 note) is amended by striking "*as an offsetting collection to any Department of State appropriation*" and inserting "*in the Consular and Border Security Programs account*".

(e) **AFFIDAVIT OF SUPPORT FEE.**—Section 232(c) of title II of division A of H.R. 3427 (106th Congress) (incorporated by reference by section 1000(a)(7) of division B of Public 106113, as amended (8 U.S.C. 1183a note), is further amended by striking "*as an offsetting collection to any Department of State appropriation*" and inserting "*in the Consular and Border Security Programs account*".

(f) **WESTERN HEMISPHERE TRAVEL INITIATIVE SURCHARGE.**—Subsection (b)(1) of section 1 of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(1)) is amended by striking "*as an offsetting collection to the appropriate Department of State appropriation*" and inserting "*in the Consular and Border Security Programs account*".

(g) **EXPEDITED PASSPORT FEE.**—The first proviso under the heading "Diplomatic and Consular Programs" in title V of Public Law 103-317 (22 U.S.C. 214 note) is amended by inserting "*or in the Consular and Border Security Programs account*" after "*offsetting collection*".

(h) **TRANSFER OF BALANCES.**—The unobligated balances of amounts available from fees referenced under this section may be transferred to the Consular and Border Security Programs account.

(i) Funds deposited in or transferred to the Consular and Border Security Programs account may be transferred between funds appropriated under the heading "Administration of Foreign Affairs".

(j) The transfer authorities in this section shall be in addition to any other transfer authority available to the Department of State.

(k) The amendments made by this section shall take effect no later than October 1, 2017.

#### FRAUD PREVENTION AND DETECTION FEES

SEC. 7049. In addition to the uses permitted pursuant to section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)), the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for programs and activities within the United States and at U.S. embassies and consulates abroad for the prevention and detection of visa fraud, to include increasing the number of personnel assigned exclusively or primarily to the function of preventing and detecting visa fraud.

#### BORDER CROSSING CARD FEE FOR MINORS

SEC. 7050. Section 410(a)(1)(A) of the Department of State and Related Agencies Appropriations Act, 1999 (Public Law 105-277) is amended by striking "a fee of \$13" and inserting "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

#### BUYING POWER MAINTENANCE, INTERNATIONAL ORGANIZATIONS

SEC. 7051. (a) There may be established in the Treasury of the United States a "Buying Power Maintenance, International Organizations" account.

(b) At the end of each fiscal year, the Secretary of State may transfer to and merge with "Buying Power Maintenance, International Organizations" such amounts from "Contributions to International Organizations" as the Secretary determines are in excess of the needs of activities funded from "Contributions to International Organizations" because of fluctuations in foreign currency exchange rates.

(c) In order to offset adverse fluctuations in foreign currency exchange rates, the Secretary of State may transfer to and merge with "Contributions to International Organizations" such amounts from "Buying Power Maintenance, International Organizations" as the Secretary determines are necessary to provide for the activities funded from "Contributions to International Organizations".

(d)(1) Subject to the limitations contained in this section, not later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available for "Contributions to International Organizations", the Secretary of State may transfer any unobligated balance of such funds to the "Buying Power Maintenance, International Organizations" account.

(2) The balance of the "Buying Power Maintenance, International Organizations" account may not exceed \$100,000,000 as a result of any transfer under this subsection.

(3) Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall be available for obligation or expenditure only in accordance with the procedures under such section.

(e)(1) Funds transferred to the "Buying Power Maintenance, International Organizations" account pursuant to this section shall remain available until expended.

(2) The transfer authorities in this section shall be available for funds appropriated for fiscal year 2017 and for each fiscal year thereafter, and are in addition to any transfer authority otherwise available to the Department of State under other provisions of law.

#### AUTHORITY TO ISSUE ADMINISTRATIVE SUBPOENAS

SEC. 7052. Section 3486 of Title 18, United States Code, is amended

(a) In subsection (a)(1)(A)

(1) in clause (ii), by striking "or"; and

(2) by adding new clauses (iv) and (v) immediately prior to "may issue in writing and cause to be served a subpoena", as follows: "(iv) an offense under section 878, or a threat against a person, foreign mission or organization authorized to receive protection by special agents of the Department of State and the Foreign Service under paragraph (3) of section 2709 of title 22, if the Assistant Secretary for Diplomatic Security or the Director of the Diplomatic Security Service determines that the threat constituting the offense or threat against the person or place protected is imminent, the Secretary of State; or "(v) an offense under chapter 75, Passports and Visas, the Secretary of State,";

(b) in subsection (a)(9), by striking "(1)(A)(i)(II) or (1)(A)(iii)" and inserting "(1)(A)(i)(II), (1)(A)(iii), (1)(A)(iv), or (1)(A)(v)";

(c) in subsection (a)(10), by inserting before the period, ", and as soon as practicable following issuance of a subpoena under paragraph (1)(A)(iv) the Secretary of State shall notify the Attorney General of its issuance"; and

(d) in subsection (e)(1) by replacing the existing language with the following: "(1) Health information about an individual that is disclosed under this section may not be used in, or disclosed to any person for use in, any administrative, civil, or criminal action or investigation directed against the individual who is the subject of the information unless the action or investigation arises out of and is directly related to receipt of health care or payment for health care or action involving a fraudulent claim related to health; directly relates to the purpose for which the subpoena was authorized under paragraph (a)(1); or is authorized by an appropriate order of a court of competent jurisdiction, granted after application showing good cause therefor."

#### CONSULAR NOTIFICATION COMPLIANCE

SEC. 7053. (a) PETITION FOR REVIEW.

(1) JURISDICTION. Notwithstanding any other provision of law, a Federal court shall have jurisdiction to review the merits of a petition claiming violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, filed by an individual convicted and sentenced to death by any Federal or State court before the date of enactment of this Act.

(2) STANDARD. To obtain relief, an individual described in paragraph (1) must make a showing of actual prejudice to the criminal conviction or sentence as a result of the violation. The court may conduct an evidentiary hearing if necessary to supplement the record and, upon a finding of actual prejudice, shall order a new trial or sentencing proceeding.

(3) LIMITATIONS.

(A) INITIAL SHOWING. To qualify for review under this subsection, a petition must make an initial showing that

(i) a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, occurred with respect to the individual described in paragraph (1); and

(ii) if such violation had not occurred, the consulate would have provided assistance to the individual.

(B) EFFECT OF PRIOR ADJUDICATION. A petition for review under this subsection shall not be granted if the claimed violation described in paragraph (1) has previously been adjudicated on the merits by a Federal or State court of competent jurisdiction in a proceeding in which no Federal or State procedural bars were raised with respect to such violation and in which the court provided review equivalent to the review provided in this subsection, unless the adjudication of the claim resulted in a decision that was based on an unreasonable determination of the facts in light of the evidence presented in the prior Federal or State court proceeding.

(C) FILING DEADLINE. A petition for review under this subsection shall be filed within 1 year of the later of

(i) the date of enactment of this Act;

(ii) the date on which the Federal or State court judgment against the individual described in paragraph (1) became final by the conclusion of direct review or the expiration of the time for seeking such review; or

(iii) the date on which the impediment to filing a petition created by Federal or State action in violation of the Constitution or laws of the United States is removed, if the individual described in paragraph (1) was prevented from filing by such Federal or State action.

(D) TOLLING. The time during which a properly filed application for State post-conviction or other collateral review with respect to the pertinent judgment or claim is pending shall not be counted toward the 1-year period of limitation.

(E) TIME LIMIT FOR REVIEW. A Federal court shall give priority to a petition for review filed under this subsection over all noncapital matters. With respect to a petition for review filed under this subsection and claiming only a violation described in paragraph (1), a Federal court shall render a final determination and enter a final judgment not later than one year after the date on which the petition is filed.

(4) HABEAS PETITION. A petition for review under this subsection shall be part of the first Federal habeas corpus application or motion for Federal collateral relief under chapter 153 of title 28, United States Code, filed by an individual, except that if an individual filed a Federal habeas corpus application or motion for Federal collateral relief before the date of enactment of this Act or if such application is required to be filed before the date that is 1 year after the date of enactment of this Act, such petition for review under this subsection shall be filed not later than 1 year after the enactment date or within the period prescribed by paragraph (3)(C)(iii), whichever is later. No petition filed in conformity with the requirements of the preceding sentence shall be considered a second

or successive habeas corpus application or subjected to any bars to relief based on preenactment proceedings other than as specified in paragraph (2).

(5) **REFERRAL TO MAGISTRATE.** A Federal court acting under this subsection may refer the petition for review to a Federal magistrate for proposed findings and recommendations pursuant to 28 U.S.C. 636(b)(1)(B).

(6) **APPEAL.**

(A) **IN GENERAL.** A final order on a petition for review under paragraph (1) shall be subject to review on appeal by the court of appeals for the circuit in which the proceeding is held.

(B) **APPEAL BY PETITIONER.** An individual described in paragraph (1) may appeal a final order on a petition for review under paragraph (1) only if a district or circuit judge issues a certificate of appealability. A district or circuit court judge shall issue or deny a certificate of appealability not later than 30 days after an application for a certificate of appealability is filed. A district judge or circuit judge may issue a certificate of appealability under this subparagraph if the individual has made a substantial showing of actual prejudice to the criminal conviction or sentence of the individual as a result of a violation described in paragraph (1).

(b) **VIOLATION.**

(1) **IN GENERAL.** An individual not covered by subsection (a) who is arrested, detained, or held for trial on a charge that would expose the individual to a capital sentence if convicted may raise a claim of a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or of a comparable provision of a bilateral international agreement addressing consular notification and access, at a reasonable time after the individual becomes aware of the violation, before the court with jurisdiction over the charge. Upon a finding of such a violation

(A) the consulate of the foreign state of which the individual is a national shall be notified immediately by the detaining authority, and consular access to the individual shall be afforded in accordance with the provisions of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or the comparable provisions of a bilateral international agreement addressing consular notification and access; and

(B) the court

(i) Shall postpone any proceedings to the extent the court determines necessary to allow for adequate opportunity for consular access and assistance; and

(ii) may enter necessary orders to facilitate consular access and assistance.

(2) **EVIDENTIARY HEARINGS.** The court may conduct evidentiary hearings if necessary to resolve factual issues.

(3) **RULE OF CONSTRUCTION.** Nothing in this subsection shall be construed to create any additional remedy.

(c) **DEFINITIONS.** In this section the term "State" means any State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and any territory or possession of the United States.

(d) **APPLICABILITY.** The provisions of this section shall apply during the current fiscal year and hereafter.

**DEFENSE TRADE CONTROLS REGISTRATION FEES**

**SEC. 7054.** Section 45 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2717) is amended as follows:

(a) in the first sentence, by striking "Office" and inserting "Directorate" and inserting after "incurred for" the following: "management, licensing, compliance, and policy activities in the defense trade controls function, including";

(b) in subpart (1), by striking "contract personnel to assist in";

(c) in subpart (2), by striking the "and" after "computer equipment and related software";

(d) in subpart (3), by striking the period "." after "defense trade export controls" and inserting a ";";

(e) by adding a new subpart (4) to read as follows: "the facilitation of defense trade policy development and implementation, review of commodity jurisdiction determinations, public outreach to industry and foreign parties, and analysis of scientific and technological developments as they relate to the exercise of defense trade control authorities; and"; and

(f) by adding a new subpart (5) to read as follows: "(5) contract personnel to assist in such activities."

**INSPECTOR GENERAL PERSONNEL AUTHORITIES**

**SEC. 7055.** (a) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended in Subsection (d)(2)(E) to read as follows: "(E) To employ, or authorize the employment by the other Inspectors General specified in subsection (c), on a temporary basis using the authorities in section 3161 of title 5, United States Code (but without regard to subsections (a) and (b)(2) of such section), such auditors,

investigators, and other personnel as the lead Inspector General considers appropriate to assist the lead Inspector General and such other Inspectors General on matters relating to the contingency operation."

(b) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended in Subsection (d)(3) to read as follows:

(1) "(3)(A) Each Inspector General specified in subsection (c) may employ annuitants covered by section 9902(g) of title 5, United States Code, for purposes of assisting the lead Inspector General in discharging responsibilities under this subsection with respect to the contingency operation."

(2) "(B) The employment under this subsection of an annuitant described in section 9902(g) of title 5, United States Code, shall be governed by the provisions of such section as if the position in which the annuitant is employed was a position in the Department of Defense."

(3) "(C) For purposes of employment under this subsection, an annuitant receiving an annuity under the Foreign Service Retirement and Disability System or the Foreign Service Pension System under Chapter 52, Subchapter VIII of Title 22 may be reemployed as if covered by section 9902(g)(1) of Title 5."

(A) "(i) Notwithstanding any other provision of law, a Foreign Service annuitant so reemployed shall continue to receive his full annuity and shall not be considered a participant for purposes of subchapter VIII of Chapter 52 of Title 22 or an employee for purposes of subchapter III of chapter 83 or chapter 84 of Title 5."

(B) "(ii) A Foreign Service annuitant reemployed under this subsection may elect in writing for his reemployment to be subject to subsection 4064 of Title 22. Any such election must be made within 90 days of his reemployment under this subsection."

(c) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended by adding at the end of Subsection (d), a new paragraph as follows: "(5) The authority to employ personnel under this subsection for a contingency operation shall cease as provided for in subsection (e)."

**PARTICIPATION IN INTERNATIONAL EXPOSITIONS**

**SEC. 7056.** Notwithstanding section 204 of the Admiral James W. Nance and Meg Donovan Foreign Relations Authorization Act, Fiscal Years 2000 and 2001, as enacted by section 1000(a)(7) of Public Law 106-113 and contained in appendix G of that Act (22 U.S.C. 2452b), funds appropriated under this Act may be used to provide for U.S. participation in international fairs and expositions abroad occurring on or after March 1, 2014.

**INTERNATIONAL LITIGATION FUND**

**SEC. 7057.** Funds received by the Department of State as a result of a decision of an international tribunal to award costs of preparing or prosecuting a proceeding before an international tribunal shall be credited to the International Litigation Fund established under section 38 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)(3)).

**COMMUNITY DEVELOPMENT FUNDS**

**SEC. 7058.** Funds appropriated under this Act to carry out Part I of the Foreign Assistance Act of 1961 which are made available through grants or cooperative agreements to strengthen food security in developing countries and which are consistent with the goals of Title II of the Food for Peace Act may be deemed to be expended on nonemergency food assistance for the purposes of section 412(e) of the Food for Peace Act, 7 U.S.C. 1736f(e).

**WORKING CAPITAL FUND**

**SEC. 7059.** (a) The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").

(b) Funds deposited in the Fund during any fiscal year shall be available without fiscal year limitation and used, in addition to other funds available for such purposes, for administrative costs resulting from agency implementation and procurement reform efforts, the administration of this Fund, and administrative contingencies designated by the Administrator. Such expenses may include—

(1) personal and nonpersonal services;

(2) training;

(3) supplies; and

(4) other administrative costs related to implementation and procurement reform and administrative contingencies.

(c) There may be deposited during any fiscal year in the Fund up to 1 percent of the total value of obligations entered into by the United States Agency for International Development (USAID) from appropriations available to USAID and any appropriation made available for the purpose of providing capital. Receipts from the disposal of, or repayments for the loss or damage to, property held in the Fund, rebates, reimbursements, refunds and other credits applicable to the operation of the Fund may be deposited into the Fund.

(d) *At the close of each fiscal year the Administrator shall transfer to the general fund of the Treasury amounts in excess of \$100,000,000, and such other amounts as the Administrator determines to be in excess of the needs of the Fund.*

## UNITED STATES GLOBAL DEVELOPMENT LAB

SEC. 7060. (a) **AUTHORITY.**—*Funds appropriated by this Act under title III may be made available for the activities of the United States Global Development Lab (the "Lab") in the United States Agency for International Development (USAID) notwithstanding any other provision of law.*

(b) **PERSONNEL.**—*Funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 may be used to employ individuals on a limited appointment basis for activities related to the United States Global Development Lab pursuant to schedule A of the Excepted Service, or similar authority: Provided, That the funding authority of the previous sentence may only be relied upon if such Excepted Service authority is obtained by USAID from the Office of Personnel Management: Provided further, That such funds are in addition to funds otherwise available for such purposes.*

## MALARIA CONTROL

SEC. 7061. *Unobligated balances appropriated under the heading Bilateral Economic Assistance in title IX of Division J of the Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113–235) shall also be available for assistance or research to prevent, treat, and control malaria or other infectious diseases in countries affected by such diseases: Provided, That amounts repurposed pursuant to this section are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A) of such Act and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.*

## MILLENNIUM CHALLENGE COMPACT

SEC. 7062. (a) **CONCURRENT COMPACTS.**—*Section 609 of the Millennium Challenge Act of 2003 (22 U.S.C. 7708) is amended—*

(1) *by striking the first sentence of subsection (k); and*

(2) *by inserting after subsection (k) the following new subsection: "(l) CONCURRENT COMPACTS.—In accordance with the requirements of this title, an eligible country and the United States may enter into and have in effect more than one Compact at any given time, including a concurrent Compact for purposes of regional economic integration or cross-border collaborations, only if the Board determines that the country is making considerable and demonstrable progress in implementing the terms of the existing Compact and supplementary agreements thereto."*

(b) **CONFORMING AMENDMENTS.**—

(1) *Section 609(b)(1) of such Act (22 U.S.C. 7708(b)(1)) is amended by striking "the eligible country" and inserting "each eligible country or regional development strategy in the case of regional investments"; and by striking "the" and inserting "each" before "country" in subsections 609(b)(1)(A), (B), (E) and (J);*

(2) *Section 609(b)(3) of such Act (22 U.S.C. 7708(b)(3)) is amended by inserting after "national development strategy" "or regional development strategy" and by inserting after "government of the country" "or governments of the countries in the case of regional investments"; and*

(3) *Section 613(b)(2)(A) of such Act (22 U.S.C. 7712(b)(2)(A)) is amended by striking "the" before "Compact" and inserting "any".*

## NORTH AMERICAN DEVELOPMENT BANK GENERAL CAPITAL INCREASE

SEC. 7063. *Part 2 of subtitle D of title V of Public Law 103–182, as amended, (22 U.S.C. 290m et seq.) is further amended by adding at the end thereof the following new section:*

"Sec. 547. **First Capital Increase.**

"(a) **Subscription Authorized.**—

"(1) *The Secretary of the Treasury may subscribe on behalf of the United States to 150,000 additional shares of the capital stock of the Bank.*

"(2) *Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts.*

"(b) **Limitations on Authorization of Appropriations.**—

"(1) *In order to pay for the increase in the United States subscription to the Bank under subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$1,500,000,000 for payment by the Secretary of the Treasury.*

"(2) *Of the amount authorized to be appropriated under paragraph (1)—*

"(A) *\$225,000,000 shall be for paid in shares of the Bank; and*

"(B) *\$1,275,000,000 shall be for callable shares of the Bank."*

## SUDAN DEBT RELIEF

SEC. 7064. *Of the funds appropriated in this and prior acts making appropriations for the Department of State, Foreign Operations, and Related Programs, except for funds designated for Overseas Contingency Operations/Global War on Terrorism*

*pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, up to \$275,000,000 may be transferred to, and merged with, funds available under the heading "Department of Treasury, Debt Restructuring" in title III of prior acts making appropriations for the Department of State, foreign operations, and related programs for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, or for the cost of selling, reducing, or cancelling amounts owed to the United States as a result of loans made to Sudan: Provided, That such funds may be made available only if the Secretary of State determines and reports to the Committees on Appropriations that Sudan is implementing the agreement reached by the Governments of Sudan and South Sudan under the Comprehensive Peace Agreement, including a political resolution of the conflict in Southern Kordofan and Blue Nile, and any other legislative requirements. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)*

## GENERAL PROVISIONS

## LIMITATIONS ON AND EXPIRATION OF AUTHORITY WITH RESPECT TO NEW ARRANGEMENTS TO BORROW

SEC. 9001. *Section 17 of the Bretton Woods Agreements Act (22 U.S.C. 286e-2) is amended—*

(1) *in subsection (a) by adding at the end the following:*

"(5) *The authority to make loans under this section shall expire on December 16, 2022.*";

(2) *in subsection (b), in paragraphs (1) and (2), by inserting before the end period the following: ", only to the extent that amounts available for such loans are not rescinded by an Act of Congress";*

(3) *by adding the following subsection (e), which shall be effective from the first day of the next period of renewal of the NAB decision after enactment of this Act:*

"(e) **New Requirement for Activation of the New Arrangements to Borrow**

"(1) *The Secretary of the Treasury shall include in the certification and report required by paragraphs (a)(1), (a)(2), (b)(1), and (b)(2) of this section prior to activation an additional certification and report that—*

"(A) *the one-year forward commitment capacity of the IMF (excluding borrowed resources) is expected to fall below 100,000,000,000 Special Drawing Rights during the period of the NAB activation; and*

"(B) *activation of the NAB is in the United States strategic economic interest with the reasons and analysis for that determination.*

"(2) *Prior to submitting any certification and report required by paragraphs (a)(1), (a)(2), (b)(1), and (b)(2) of this section, the Secretary of the Treasury shall consult with the appropriate congressional committees.*"; and

(4) *by adding at the end the following:*

"(f) *In this section, the term "appropriate congressional committees" means the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Financial Services of the House of Representatives."*

## ACCEPTANCE OF AMENDMENTS TO ARTICLES OF AGREEMENT; QUOTA INCREASE

SEC. 9002. *The Bretton Woods Agreements Act (22 U.S.C. 286 et seq.) is amended by adding at the end the following:*

"SEC . **ACCEPTANCE OF AMENDMENTS TO THE ARTICLES OF AGREEMENT OF THE FUND.**—

"(c) *The United States Governor of the Fund may accept the amendments to the Articles of Agreement of the Fund as proposed in resolution 66–2 of the Board of Governors of the Fund.*

"SEC . **QUOTA INCREASE.**—

"(a) **IN GENERAL.**—*The United States Governor of the Fund may consent to an increase in the quota of the United States in the Fund equivalent to 40,871,800,000 Special Drawing Rights.*

"(b) **SUBJECT TO APPROPRIATIONS.**—*The authority provided by subsection (a) shall be effective only to such extent or in such amounts as are provided in advance in appropriations Acts."*

## REPORT ON METHODOLOGY USED FOR CONGRESSIONAL BUDGET OFFICE COST ESTIMATES

SEC. 9003. (a) **REPORT.**—*Not later than 180 days after the date of enactment of this Act, the Director of the Congressional Budget Office shall submit a report to the appropriate congressional committees on the methodology used and rationale for incorporating market risk in cost estimates for the International Monetary Fund: Provided, That for the purposes of this subsection, the term "appropriate congressional committees" means—*

(1) *the Committees on Appropriations, Budget, Banking, Housing and Urban Affairs, and Foreign Relations of the Senate; and*

(2) the Committees on Appropriations, Budget, and Financial Services of the House of Representatives.

(b) **REQUIREMENTS.**—The report submitted pursuant to subsection (a) shall include matters relevant to the evaluation of the budgetary effects of the participation of the United States in the International Monetary Fund, including the risks associated with—

- (1) the current participation of the United States in the International Monetary Fund, including the market risk of the Fund;
- (2) countries borrowing from the Fund;
- (3) the various loan instruments and assistance activities of the Fund; and
- (4) past participation of the United States in the International Monetary Fund, including the historical net cost to the government of previous quota increases.

(c) **REVIEW.**—Following the submission of the report required by subsection (a), the Committees on Appropriations and Budget of the Senate and the Committees on Appropriations and Budget of the House of Representatives shall review the Congressional Budget Office's market risk scoring methodology and consider options for modifying the budgetary treatment of new appropriations to the International Monetary Fund: *Provided*, That in conducting such review, such committees should consult with other interested parties, including the Office of Management and Budget and the Congressional Budget Office. ]

**[REQUIRED CONSULTATIONS WITH CONGRESS IN ADVANCE OF CONSIDERATION OF EXCEPTIONAL ACCESS LENDING ]**

**[SEC. 9004. (a) IN GENERAL.**—The United States Executive Director of the International Monetary Fund (the Fund) (or any designee of the Executive Director) may not vote for the approval of an exceptional access loan to be provided by the Fund to a country unless, not later than 7 days before voting to approve that loan (subject to subsection (c)), the Secretary of the Treasury submits to the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Financial Services of the House of Representatives—

- (1) a report on the exceptional access program under which the loan is to be provided, including a description of the size and tenor of the program; and
- (2) a debt sustainability analysis and related documentation justifying the need for the loan.

(b) **ELEMENTS.**—A debt sustainability analysis under subsection (a)(2) with respect to an exceptional access loan shall include the following:

- (1) any assumptions for growth of the gross domestic product of the country that may receive the loan;
- (2) an estimate of whether the public debt of that country is sustainable in the medium term, consistent with the exceptional access lending rules of the Fund;
- (3) an estimate of the prospects of that country for regaining access to private capital markets; and
- (4) an evaluation of the probability of the success of providing the exceptional access loan.

(c) **EXTRAORDINARY CIRCUMSTANCES.**—The Secretary may submit the report and analysis required by subsection (a) to the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Financial Services of the House of Representatives not later than 2 business days after a decision by the Executive Board of the Fund to approve an exceptional access loan only if the Secretary—

(1) determines and certifies that—

(A) an emergency exists in the country that applied for the loan and that country requires immediate assistance to avoid disrupting orderly financial markets; or

(B) other extraordinary circumstances exist that warrant delaying the submission of the report and analysis; and

(2) submits with the report and analysis a detailed explanation of the emergency or extraordinary circumstances and the reasons for the delay.

(d) **FORM OF REPORT AND ANALYSIS.**—The report and debt sustainability analysis and related documentation required by subsection (a) may be submitted in classified form. ]

**[REPEAL OF SYSTEMIC RISK EXEMPTION TO LIMITATIONS TO ACCESS POLICY OF THE INTERNATIONAL MONETARY FUND ]**

**[SEC. 9005. (a) POSITION OF THE UNITED STATES.**—The Secretary of the Treasury shall direct the United States Executive Director of the International Monetary Fund (the Fund) to use the voice and vote of the United States to urge the Executive Board of the Fund to repeal the systemic risk exemption to the debt sustainability criterion of the Fund's exceptional access framework, as set forth in paragraph 3(b) of Decision No. 14064-(08/18) of the Fund (relating to access policy and limits in the credit tranches and under the extended Fund facility and overall access to the Fund's general resources, and exceptional access policy).

(b) **REPORT REQUIRED.**—The quota increase authorized by the amendments made by section 9002 shall not be disbursed until the Secretary of the Treasury reports to the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Financial Services of the House of Representatives that the United States has taken all necessary steps to secure repeal of the systemic risk exemption to the framework described in subsection (a). ]

**[ANNUAL REPORT ON LENDING, SURVEILLANCE, OR TECHNICAL ASSISTANCE POLICIES OF THE INTERNATIONAL MONETARY FUND ]**

**[SEC. 9006.** Not later than one year after the date of the enactment of this Act, and annually thereafter until 2025, the Secretary of the Treasury shall submit to the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Financial Services of the House of Representatives a written report that includes—

- (1) a description of any changes in the policies of the International Monetary Fund (the Fund) with respect to lending, surveillance, or technical assistance;
- (2) an analysis of whether those changes, if any, increase or decrease the risk to United States financial commitments to the Fund;
- (3) an analysis of any new or ongoing exceptional access loans of the Fund in place during the year preceding the submission of the report; and
- (4) a description of any changes to the exceptional access policies of the Fund. ]

**[REPORT ON IMPROVING UNITED STATES PARTICIPATION IN THE INTERNATIONAL MONETARY FUND ]**

**[SEC. 9007.** Not later than 180 days after the date of the enactment of this Act, the Secretary of the Treasury shall submit to the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Financial Services of the House of Representatives a written report on ways to improve the effectiveness, and mitigate the risks, of United States participation in the International Monetary Fund (the Fund) that includes the following:

(1) An analysis of recent changes to the surveillance products and policies of the Fund and whether those products and policies effectively address the shortcomings of surveillance by the Fund in the periods preceding the global financial crisis that began in 2008 and the European debt crisis that began in 2009.

(2) A discussion of ways to better encourage countries to implement policy recommendations of the Fund, including—

(A) whether the implementation rate of such policy recommendations would increase if the Fund provided regular status reports on whether countries have implemented its policy recommendations; and

(B) whether or not lending by the Fund should be limited to countries that have taken necessary steps to implement such policy recommendations, including an analysis of the potential effectiveness of that limitation.

(3) An analysis of the transparency policy of the Fund, ways that transparency policy can be improved, and whether such improvements would be beneficial.

(4) A detailed analysis of the riskiness of exceptional access loans provided by the Fund, including—

(A) whether the additional interest rate surcharge is working as intended to discourage large and prolonged use of resources of the Fund; and

(B) whether it would be beneficial for the Fund to require collateral when making exceptional access loans, and how requiring collateral would affect the make-up of exceptional access loans and the demand for such loans.

(5) A description of how the classification of loans provided by the Fund would change if Fund quotas were increased under the amendments to the Articles of Agreement of the Fund proposed in resolution 66-2 of the Board of Governors of the Fund, including an assessment of how the quota increase would affect the classification of exceptional access loans outstanding as of the date of the report and whether the quota increase would lead to revisions of the classification of such loans.

(6) A discussion and analysis of lessons learned from the lending arrangements that included the Fund, the European Commission, and the European Central Bank (commonly referred to as the "Troika") during the European debt crisis.

(7) An analysis of the risks or benefits of increasing the transparency of the technical assistance projects of the Fund, including a discussion of—

(A) the advantages and disadvantages of the current technical assistance disclosure policies of the Fund;

(B) how technical assistance from the Fund could be better used to prevent crises from happening in the future; and

(C) whether and how the Fund coordinates technical assistance projects with other organizations, including the United States Department of the Treasury, to avoid duplication of efforts. ]

*(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016.)*