



**EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503**

THE DIRECTOR

September 28, 2017

OMB BULLETIN NO. 17-02

TO THE HEADS OF EXECUTIVE DEPARTMENTS AND ESTABLISHMENTS

SUBJECT: Apportionment of the Continuing Resolution(s) for Fiscal Year 2018

1. Purpose and Background. Public Law 115-56 provides continuing appropriations for the period October 1, 2017, through December 8, 2017. As of October 1, 2017, I am automatically apportioning, as specified in section 3 of this Bulletin, amounts provided by section 101 of this continuing resolution (CR), as well as amounts in any section that provides a CR funding level other than that provided by section 101 ("anomaly"). This Bulletin supplements instructions for apportionment of CRs in OMB Circular No. A-11, sections 120 and 123.

2. Amounts Provided. Section 101(a) of Public Law 115-56 provides such amounts as may be necessary, at a rate for operations as provided in the applicable appropriations Acts for fiscal year (FY) 2017 and under the authority and conditions provided in such Acts, for continuing projects or activities (including the costs of direct loans and loan guarantees) that are not otherwise specifically provided for in Public Law 115-56, that were conducted in FY 2017, and for which appropriations, funds, or other authority were made available in divisions A-L of the Consolidated Appropriations Act, 2017 (Public Law 115-31), excluding section 540 of division B, section 310 of division F and sections 420 and 421 of division K, but including the following: sections 171, 175, 194 and 195 of Public Law 114-223, as amended by division A of Public Law 114-254; language in division G revising the application of the FLAME Wildfire Suppression Reserve Fund; division A of Public Law 114-223, except for appropriations for fiscal year 2017 in the matter preceding the first proviso under the heading "Medical Community Care"; and division B of Public Law 114-254.

Section 101(b) of Public Law 115-56 reduces the rate for operations provided by section 101(a) for each account by 0.6791 percent except for the funding levels listed in Attachment A, item 3.

3. Automatic Apportionments. Attachment A contains detailed instructions on calculating the rate for operations provided by the CR. To calculate the amount automatically apportioned through the period ending December 8, 2017, (and any extensions thereof), multiply the annualized amount provided by the CR in section 101 (or in an anomaly) by the percentage of the year (pro-rata) covered by the CR. For Public Law 115-56 use 18.90 percent (69/365).

Unless determined otherwise by you and requested through your RMO (see Attachment A, item 12), all automatically apportioned CR funds are apportioned as Category B (lump sum),

regardless of quarterly restrictions (e.g., amounts apportioned as Category A) imposed in last year's apportionments. Limitations on programs (e.g., other Category Bs) and footnotes included in last year's apportionments remain in effect under the CR.

During the period of the CR, section 115 applies the 0.6791 percent reduction specified in section 101(b) to FY 2018 discretionary appropriations that were provided in advance by appropriations Acts and that become available on October 1, 2017. This automatic apportionment does not apply to those accounts. Your RMO will apportion those accounts separately.

4. Accounts with Zero Funding Excluded from Automatic Apportionment. If either the House or Senate has reported or passed a bill that provides no funding for an account at the time the CR is enacted or extended, this automatic apportionment does not apply to that account. Reported bills are those that have been filed by the full House or Senate Appropriations Committee for floor action. You may request that OMB provide an account-specific apportionment for such accounts during the period of the CR, if needed.

5. Programs under Section 111. Funds for appropriated entitlements and other mandates and activities under the Food and Nutrition Act of 2008, as defined in item 10 of Attachment A, are automatically apportioned as needed to carry out programs at a rate to maintain program levels under current law, i.e., at the FY 2018 level less any applicable FY 2018 sequestration pursuant to section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985. This automatic apportionment does not, however, apply to programs with more complex funding structures. Agencies should contact their RMO representatives to determine if their account is automatically apportioned or if an account-specific apportionment is required.

Section 111 does not apply to the associated discretionary administrative expenses for those programs. The associated discretionary administrative expenses are automatically apportioned at the pro-rata amount based on FY 2017 annualized levels in section 101.

6. Credit Limitations. If there is an enacted credit limitation (i.e., a limitation on loan principal or commitment level) in FY 2017, then the automatic apportionment is the pro-rata share of the credit limitation or the budget authority (i.e., for subsidy cost), whichever is less. To calculate amounts available, see exhibit 123 of OMB Circular No. A-11.

7. Apportionments for Amounts In Excess of the Automatic Apportionment (Exception Apportionments). If you seek an amount for an account that exceeds the amount automatically apportioned by this bulletin, you must provide a written justification that includes the legal basis for the exception apportionment (see section 123.7 of OMB Circular No. A-11). OMB expects to approve exception apportionment requests only in extraordinary circumstances.

You or your RMO may determine that an amount for a program or account should be less than the amount automatically apportioned to ensure that an agency does not impinge on the final funding prerogatives of the Congress or to encourage prudent financial management and execution of mission. In these cases, an account-specific apportionment may also be required.

You do not need to request a new apportionment for subsequent extensions of the CR (unless otherwise required by your RMO). Instead, in the case of accounts that receive an account-specific apportionment at any time during the CR period, the automatic apportionment will apply to such accounts under any subsequent extensions of the CR, provided that the total amount apportioned during the CR period does not exceed the total annualized level of the CR. However, any footnotes on the account-specific apportionment continue to apply to the accounts, when subsequently operating under the automatic apportionment.

The requirements described in this section do not apply to account-specific apportionments for accounts with zero funding (see section 4 above) or to account-specific apportionments to invoke anomalies that provide authority for apportionment at an accelerated rate for operations. In order to utilize the accelerated rate for operations you must request an account-specific apportionment. In the interim you will be automatically apportioned the pro-rata share of the rate for operations.



Mick Mulvaney
Director

Attachment(s)

Attachment A: Continuing Resolution Frequently Asked Questions

Attachment B: Non-CHIMP Cancellations Recurring in a 2018 Continuing Resolution

Attachment C: Changes in Mandatory Programs Recurring in a 2018 Continuing Resolution

Continuing Resolution Frequently Asked Questions

1. What is the rate for operations provided by the section 101 of the Continuing Resolution (CR)?

Follow these steps to calculate the FY 2018 CR rate for operations:

- a) Take the full-year amount enacted in the appropriations acts making funds available for FY 2017 (i.e., FY 2017 enacted appropriations net of any account-specific rescissions followed by agency-specific reductions, if any), including obligation limitations. For reference, Attachment B identifies recurring account-specific and agency-specific rescissions in excess of \$500,000, but any recurring rescissions that are less than \$500,000 should also be factored in.
- b) Subtract bill-wide reductions, if any.
- c) Add or subtract transfers mandated by the appropriations Acts referenced in section 101 (only "shall transfer," not "may transfer" or "shall transfer up to" language).
- d) Reduce the calculated total level by 0.6791percent. *Item 3 provides further instructions.*

Note: For Treasury reporting and apportionment purposes, the rate for operations as provided by section 101 is reflected as a single number (e.g., line 1100) and any rescissions, across-the-board reductions, or mandated transfers that are factored into the rate for operations as specified above are not identified separately.

2. What is the rate for operations when the CR provides funding level other than that provided by section 101 (i.e., an "anomaly")?

Follow these steps to calculate the FY 2018 CR rate for operations (annualized level) for an anomaly:

- a) Take the full-year amount specified in the anomaly.
- b) Subtract any recurring account-specific rescissions followed by agency-specific rescission, if any. For reference, Attachment B identifies recurring account-specific and agency-specific rescissions in excess of \$500,000, but any recurring rescission that is less than \$500,000 should also be subtracted.
- c) Add or subtract any transfers mandated by the appropriations Acts (only "shall transfer," not "may transfer" or "shall transfer up to" language).

Note: If you have an anomaly that permits OMB to apportion at a rate for operations necessary to maintain program levels, the account is automatically apportioned the amounts provided in item 4. If you want additional amounts apportioned, you must seek an account-specific apportionment from your RMO.

3. What funding levels are excluded from the 0.6791 percent reduction in section 101(b)?

The following amounts are not reduced by section 101(b):

- Amounts designated under subsection (a) of section 114 (designated Overseas Contingency Operations/Global War on Terrorism, emergency requirements, or disaster relief).
- Amounts made available by section 101(a) by reference to the second paragraph under the heading "Social Security Administration—Limitation on Administrative Expenses" in division H of Public Law 115-31.
- Amounts made available by section 101(a) by reference to the paragraph under the heading "Centers for Medicare and Medicaid Services—Health Care Fraud and Abuse Control Account" in division H of Public Law 115-31.
- Anomalies that provide a rate for operations other than that provided by section 101.

4. What is the automatic apportionment for amounts provided by section 101 and anomalies?

The amount automatically apportioned (whole dollars) through the period ending December 8, 2017 (and any CR extensions of that period) is calculated by multiplying the **rate for operations provided by the CR** (see items number 1 and 2) by the **percentage of the year** covered by the CR (rounded to the nearest hundredth). For Public Law 115-56, use $69 \text{ days} / 365 \text{ days} = 18.90 \text{ percent}$.

If the CR is extended OMB will typically not reissue an update to this Bulletin. Instead, this Bulletin automatically apportions the additional pro-rata amount for the number of days of the extension and adds that amount to the amount previously apportioned by this Bulletin. For instance, if the CR is extended for two weeks, then the amount automatically apportioned by this Bulletin is an additional $14/365$ or 0.0384 percent of the rate for operations. Additionally, if a full-year appropriations Act is enacted prior to the expiration date in section 106 of the CR, the amounts automatically apportioned will be unaffected. Those amounts are apportioned as a lump sum at the time that the CR (and any extension thereof) is enacted.

5. How should discretionary advance appropriations, mandatory appropriations, public enterprise and other revolving funds, reimbursements, and balances of prior-year budget authority (BA) be treated?

A continuing resolution continues the prior-year discretionary appropriations, and thus it normally does not affect discretionary advance appropriations, mandatory appropriations provided in substantive or authorizing legislation, public enterprise and other revolving funds, reimbursements, or mandatory or discretionary balances of prior-year BA. Therefore, for accounts with a mix of discretionary and mandatory appropriations, the mandatory BA component that is enacted in substantive or authorizing legislation should be taken out before calculating the amount provided by the CR.

In addition, discretionary advance appropriations, public enterprise and other revolving funds, reimbursements, and balances of prior-year discretionary BA should not be factored into the rate for operations. Changes in and limitations on mandatory programs that were enacted in FY 2017 appropriations Acts and rescissions of balances of prior-year BA or advance appropriations are assumed to continue during the duration of the CR under the terms and conditions provided in such Acts. However, these provisions are not apportioned during the period covered by the short-term CR. (See item number 8). Nonetheless during the period of the CR, section 115 applies the 0.6791 percent reduction specified in section 101(b) to FY 2018 discretionary appropriations that were provided in advance by appropriations Acts.

6. How will OMB apportion section 112 of Public Law 115-56 regarding civilian personnel compensation and benefits?

Section 112 allows limited authority to mitigate furloughs under the short-term CR. It does not provide additional total BA for the fiscal year; rather, it allows OMB to apportion the BA at a level above the daily rate (pro-rata share). OMB expects that there will be very few, if any, apportionments pursuant to this authority. Before requesting an apportionment from OMB pursuant to section 112 you must receive pre-approval from your RMO representative with budget responsibility for the account. In addition to any other standard justification materials, OMB will require written documentation that the agency has satisfied the following pre-condition from section 112 of the CR: *"except that such authority provided under this section shall not be used until after the department or agency has taken all necessary actions to reduce or defer non-personnel-related administrative expenses."*

7. If my account received an account-specific apportionment or an exception apportionment under the CR, what amounts are available to my account once the full-year appropriation is enacted and until OMB approves my first apportionment for the fiscal year?

Once a full-year FY 2018 appropriation is enacted, accounts that received an account-specific apportionment under the CR, including an account-specific apportionment for an

anomaly or an exception apportionment, may continue at that apportioned rate until they receive their first apportionment for the full fiscal year only if the final enacted level of appropriations is equal to or greater than the FY 2018 short-term CR (Public Law 115-56) annualized level. This guidance supplements instructions in OMB Circular No. A-11, section 120.41. If the final enacted FY 2018 appropriation is lower than the FY 2018 short-term CR annualized level, then Circular No. A-11, section 120.41 applies.

8. Do I have to execute the recurring rescissions and other terms and conditions identified in Attachments B and C during the period covered by the short-term CR?

No. Attachments B and C provide a comprehensive list of all recurring changes in mandatory programs (CHIMPs) and rescissions in order to indicate their estimated impact if the relevant provisions are included in a full-year CR. However, you should take no action to execute the rescission amounts and other terms and conditions identified in Attachments B and C during the period covered by the short-term CR. Recurring rescission amounts are not returned to the Treasury and no negative warrant is issued during the duration of the CR.

For those non-CHIMP rescissions recurring in accounts that have a rate for operations under section 101 of the CR, the amounts as shown in the FY 2018 CR column in Attachment B are factored into the rate for operations calculation, as specified in items 1 and 2. These amounts should not be shown separately on an account-specific apportionment or in reports to Treasury on budget execution. The purpose of factoring the rescission amounts into the rate for operations is to ensure that the agency does not impinge on the final funding prerogatives of the Congress. Rescissions and other reductions in mandatory funding shown on Attachment C do not factor into the rate for operations.

9. Do I have to execute the mandated transfers that are factored into my rate for operations during the period covered by the short-term CR? What about permissive transfers?

Transfers mandated by the appropriations Acts referenced in section 101 are factored into the rate for operations of both the giving and receiving accounts (see item number 1). Therefore, you do not have to execute the non-expenditure transfer in the Treasury, report transfers in GTAS, or reflect these transfers separately in account-specific apportionments. This guidance applies even if the giving account does not receive a rate for operations under section 101.

Permissive transfers, however, are not factored into the rate for operations and may be executed via a non-expenditure transfer during the period of the CR. In order to execute permissive transfers from amounts provided by section 101, both the giving and receiving accounts require an account-specific apportionment from OMB. In such case, the amount that may be transferred is limited to the amount that would be automatically apportioned to the giving account (as calculated by item 4) unless the giving account otherwise qualifies for an exception apportionment or received an anomaly that permits OMB to apportion at a rate for operations necessary to maintain program levels.

If you are executing general transfer authority that has a percentage limit on the amount that can be given or received (e.g., not more than five percent may be transferred or not more than ten percent may be received) that percentage limitation is calculated against the rate for operations as calculated in items 1 and 2. However, as stated above, the actual amounts that may be transferred are limited to the amounts apportioned to the giving account.

10. How are allocation transfers apportioned under the CR?

For transfer allocation accounts, only those accounts that have their apportionments processed by the parent agency in the preceding fiscal year and/or as an initial FY 2018 apportionment (see A-11 Exhibit 120P) are automatically apportioned; however, the parent agency still needs to process the allocation transfer to the child agency from the amounts automatically apportioned via a non-expenditure transfer.

If the child agency is apportioned separately (see A-11 Exhibit 120Q), then you and the parent must receive an account-specific apportionment from OMB and execute the non-expenditure transfer at the Treasury (consult your RMO for more information).

11. If a program, project or activity (PPA) within an account is zero-funded, is the PPA excluded from the automatic apportionment?

No. If either the House or Senate has reported or passed a bill that provides no funding for an account at the time the CR is enacted or extended, the automatic apportionment does not apply to that account. By contrast, if only a PPA within an account is zero-funded by such a bill, the account still receives the automatic apportionment and the agency, at its discretion, may fund the PPA from within the account total during the period of the CR.

12. In section 111, what are "appropriated entitlements and other mandates and activities under the Food and Nutrition Act of 2008"?

These programs are limited to the accounts identified in the joint explanatory statement of managers accompanying the conference report on the Balanced Budget Act of 1997 ([Report 105-217](#)), or accounts with legislatively enacted directed scoring making otherwise discretionary appropriations mandatory.

13. How can I get my amounts automatically apportioned as a lump-sum Category A instead of the default lump-sum Category B?

In order to receive the lump-sum automatic apportionment amounts as Category A you need to obtain concurrence from your RMO (e-mails are acceptable) either before or during the timeframe of the short-term CR (see A-11 Exhibit 120H).

ATTACHMENT B: Non-CHIMP¹ Cancellations Recurring in a 2018 Continuing Resolution

(budget authority in millions of dollars)

Appropriations Bill:	FY 2017 Enacted	FY 2018 CR
<u>Cancellations/Rescissions of Unobligated Balances:</u>		
Agriculture and Rural Development:		
USDA, Salaries and Expenses, Rural Development.....	-8	---
USDA, Distance Learning, Telemedicine, and Broadband Program.....	-1	---
USDA, Rural Community Facilities Program Account.....	-1	---
USDA, Rural Housing Assistance Grants.....	-2	---
USDA, Special Supplemental Nutrition Program for Women, Infants, and Children.....	-850	-850
Total, Agriculture and Rural Development.....	-862	-850
Commerce, Justice, Science:		
DOC, Economic Development Assistance Programs.....	-10	-10
DOC, Operations, Research, and Facilities.....	-18	-18
DOC, Procurement, Acquisition, and Construction.....	-5	-5
DOJ, Working Capital Fund.....	-300	-218
DOJ, Federal Prisoner Detention.....	-24	-24
DOJ, Salaries and Expenses, Federal Bureau of Investigation.....	-192	-192
DOJ, Salaries and Expenses, Drug Enforcement Agency.....	-12	-12
DOJ, Buildings and Facilities, Federal Prison System.....	-3	-3
DOJ, State and Local Law Enforcement Assistance.....	-50	-50
DOJ, Community Oriented Policing Services.....	-15	-15
DOJ, Violence against Women Prevention and Prosecution Programs.....	-10	-10
Total, Commerce, Justice, Science.....	-639	-557
Defense:		
DOD, Acquisition Workforce Development Fund.....	-531	---
DOD, Ship Modernization, Operations and Sustainment Fund.....	-1,391	---
DOD, Procurement, Defense-wide.....	-3	-3
DOD, Aircraft Procurement, Navy.....	-95	-7
DOD, Weapons Procurement, Navy.....	-17	-5
DOD, Procurement of Ammunition, Navy and Marine Corps.....	-51	-7
DOD, Shipbuilding and Conversion, Navy.....	-301	-301
DOD, Other Procurement, Navy.....	-56	-56
DOD, Aircraft Procurement, Army.....	-50	-35
DOD, Procurement of Ammunition, Army.....	-5	-5
DOD, Other Procurement, Army.....	-107	-84
DOD, Aircraft Procurement, Air Force.....	-440	-383
DOD, Missile Procurement, Air Force.....	-35	-35
DOD, Space Procurement, Air Force.....	-100	-100
DOD, Other Procurement, Air Force.....	-82	-56
DOD, Research, Development, Test, and Evaluation, Defense-wide.....	-64	---
DOD, Research, Development, Test, and Evaluation, Navy.....	-31	---
DOD, Research, Development, Test and Evaluation, Army.....	-33	---
DOD, Research, Development, Test, and Evaluation, Air Force.....	-533	---
Total, Defense.....	-3,925	-1,077
Energy and Water Development:		
DOE, Weapons Activities.....	-77	-13
DOE, Defense Nuclear Nonproliferation.....	-22	-3
DOE, Salaries and Expenses.....	-3	-3
DOE, Other Defense Activities.....	-2	---
DOE, Defense Environmental Cleanup.....	-1	---
DOE, Title 17 Innovative Technology Loan Guarantee Program.....	-19	-9
DOE, Fossil Energy Research and Development.....	-247	-240

ATTACHMENT B: Non-CHIMP¹ Cancellations Recurring in a 2018 Continuing Resolution

(budget authority in millions of dollars)

Appropriations Bill:	FY 2017 Enacted	FY 2018 CR
Energy and Water Development (continued):		
DOE, Naval Petroleum and Oil Shale Reserves.....	-3	---
DOE, Science.....	-1	-1
DOE, Nuclear Energy.....	-1	-1
DOE, Energy Efficiency and Renewable Energy.....	-56	-36
DOE, Advanced Technology Vehicles Manufacturing Loan Program Account.....	-1	---
DOE, Advanced Research Projects Agency - Energy.....	-1	-1
DOE, Construction, Rehabilitation, Operation and Maintenance.....	-1	-1
Total, Energy and Water Development.....	-435	-308
Financial Services and General Government:		
GSA, Federal Buildings Fund.....	-15	---
SBA, Business Loan Program Account.....	-55	-55
Total, Financial Services and General Government.....	-70	-55
Homeland Security:		
DHS, Office of the Chief Information Officer.....	-3	---
DHS, Citizenship and Immigration Services, Operations and Support.....	-1	---
DHS, United States Secret Service, Operations and Support.....	-8	---
DHS, Transportation Security Administration (TSA), Operations and Support.....	-106	---
DHS, TSA, Surface Transportation Security.....	-3	---
DHS, TSA, Transportation Security Support.....	-3	---
DHS, TSA, Intelligence and Vetting.....	-10	---
DHS, Immigration and Customs Enforcement (ICE), Operations and Support.....	-59	---
DHS, ICE, Procurement, Construction, and Improvements.....	-3	---
DHS, Customs and Border Protection (CBP), Operations and Support.....	-12	---
DHS, CBP, Automation Modernization.....	-32	-2
DHS, CBP, Procurement, Construction and Improvements.....	-21	-21
DHS, CBP, Border Security Fencing, Infrastructure, and Technology.....	-21	-21
DHS, CBP, Air and Marine Interdiction.....	-22	-21
DHS, United States Coast Guard (USCG), Operating Expenses.....	-16	---
DHS, USCG, Reserve Training.....	-1	---
DHS, USCG, Acquisition, Construction, and Improvements.....	-71	-67
DHS, Federal Emergency Management Admin. (FEMA), State and Local Programs.....	-11	-4
DHS, FEMA, Operations and Support.....	-1	---
DHS, FEMA, Disaster Relief Fund.....	-789	-789
DHS, FEMA, Disaster Assistance Direct Loan Program.....	-95	---
DHS, Science and Technology, Operations and Support.....	-8	-7
Total, Homeland Security.....	-1,296	-932
Interior and Environment:		
USDA, Forest and Rangeland Research.....	-1	-1
USDA, State and Private Forestry.....	-15	-15
USDA, National Forest System.....	-2	-2
DOI, Offshore Safety and Environmental Enforcement.....	-25	-25
DOI, Operation of Indian Programs.....	-3	-3
EPA, State and Tribal Assistance Grants.....	-61	-61
EPA, Science and Technology.....	-7	-7
EPA, Environmental Programs and Management.....	-22	-22
Total, Interior and Environment.....	-136	-136

ATTACHMENT B: Non-CHIMP¹ Cancellations Recurring in a 2018 Continuing Resolution

(budget authority in millions of dollars)

Appropriations Bill:	FY 2017 Enacted	FY 2018 CR
Labor, HHS, Education:		
HHS, Refugee and Entrant Assistance.....	-150	---
Education, Student Financial Assistance.....	-1,310	---
Total, Labor, HHS, Education.....	-1,460	---
Military Construction and Veterans Affairs:		
DOD, Military Construction, Defense-wide.....	-172	-155
DOD, North Atlantic Treaty Organization Security Investment Program.....	-30	-30
DOD, Military Construction, Army.....	-30	-30
DOD, Military Construction, Air Force.....	-51	-51
DOD, Homeowners Assistance Fund.....	-25	-25
VA, DOD-VA Health Care Sharing Incentive Fund.....	-40	-40
Total, Military Construction, Veterans Affairs.....	-348	-331
State and Foreign Operations:		
IAP, Economic Support and Development Fund.....	-6	-6
Transportation and Housing and Urban Development:		
HUD, Housing Certificate Fund.....	-30	-30
Subtotal, Cancellations/Rescissions of Unobligated Balances.....	-9,207	-4,282
<u>Cancellations/Rescissions of Advance Appropriations:</u>		
Labor, HHS, Education:		
DOL, Training and Employment Services.....	-75	---
Military Construction and Veterans Affairs:		
VA, Medical Support and Compliance.....	-26	---
VA, Medical Services.....	-7,380	---
VA, Medical Facilities.....	-9	---
Total, Military Construction, Veterans Affairs.....	-7,415	---
TOTAL, Cancellations/Rescissions of Balances & Advance Appropriations.....	-16,697	-4,282
<u>Cancellations/Rescissions of Overseas Contingency Operations (OCO) Funding:</u> ²		
Defense:		
DOD, Operations and Maintenance, Defense-wide.....	-312	-12
DOD, Counterterrorism Partnership Fund.....	-200	---
DOD, Afghanistan Security Forces Fund.....	-150	---
DOD, Other Procurement, Air Force.....	-169	-169
Total, Defense.....	-831	-181
Military Construction and Veterans Affairs:		
DOD, Military Construction, Air Force.....	-12	---
Grand Total, All Cancellations/Rescissions.....	-17,540	-4,463

¹ Excludes offsets that are the result of cancelling or blocking spending from mandatory programs. See Attachment C this information.

² These are enacted or proposed cancellations/rescissions of funding that were designated as Overseas Contingency Operations pursuant to Section 251(b)(2)(A) of BBEDCA.

ATTACHMENT C: Changes in Mandatory Programs (CHIMPs) Recurring in a 2018 Continuing Resolution

(Budget authority in millions of dollars)

<u>CHIMPs by Appropriations Subcommittee:</u>	FY 2017 Enacted	FY 2018 CR
Agriculture and Rural Development:		
USDA, Funds for Strengthening Markets, Income, and Supply (Section 32).....	-231	-256
USDA, Commodity Credit Corporation Fund.....	-20	-20
USDA, Watershed Rehabilitation Program.....	-54	-49
USDA, Farm Security and Rural Investment Programs.....	-181	-279
USDA, Rural Economic Development Grants.....	-132	-132
USDA, Biorefinery Assistance Program Account.....	-21	---
USDA, Supplemental Nutrition Assistance Program.....	+19	+19
USDA, Child Nutrition Programs.....	-125	-125
Total, Agriculture and Rural Development.....	-745	-842
Commerce, Justice, and Science:		
DOC, Promote and Develop Fishery Products.....	-130	-130
DOJ, Assets Forfeiture Fund.....	-503	-503
DOJ, Crime Victims Fund.....	-8,476	-12,184
DHS, Citizenship and Immigration Services.....	-4	-4
Total, Commerce, Justice, and Science.....	-9,113	-12,821
Financial Services:		
Treasury, Forfeiture Fund.....	-1,115	-1,115
FDIC, Deposit Insurance Fund.....	-36	-36
Securities and Exchange Commission Reserve Fund.....	-25	-25
Total, Financial Services.....	-1,176	-1,176
Homeland Security:		
Treasury, Forfeiture Fund.....	-187	-187
Interior and Environment:		
USDA, Forest Service Permanent Appropriations.....	-16	-15
DOI, Permanent Operating Funds.....	-10	-7
DOI, Land Acquisition and State Assistance.....	-28	-28
DOI, Compact for Free Association.....	+13	+13
Total, Interior and Environment.....	-41	-37
Labor, HHS, and Education:		
HHS, Children's Health Insurance Fund.....	-7,994	-3,903
HHS, Federal Supplementary Medical Insurance Trust Fund.....	-6	-6
HHS, Federal Hospital Insurance Trust Fund.....	-9	-9
HHS, Promoting Safe and Stable Families.....	-20	-20
HHS, Prevention and Public Health Fund.....	-931	-841
HHS, CDC-wide Activities and Program Support.....	+891	+805
HHS, Substance Abuse and Mental Health Services.....	+12	+11
HHS, Aging and Disabilities Services Programs.....	+28	+25
DOL, Training and Employment Services.....	-46	-46
Education, Student Financial Assistance.....	+97	---
Total, Labor, HHS, and Education.....	-7,978	-3,984

**ATTACHMENT C: Changes in Mandatory Programs (CHIMPs) Recurring in a 2018
Continuing Resolution**

(Budget authority in millions of dollars)

<u>CHIMPs by Appropriations Subcommittee:</u>	<u>FY 2017 Enacted</u>	<u>FY 2018 CR</u>
Legislative Branch:		
Member Pay Freeze.....	-1	-2
State and Foreign Operations:		
USDA, Supplemental Nutrition Assistance Program.....	+3	---
HHS, Grants to States for Medicaid.....	+3	---
SSA, Supplemental Security Income Program.....	+1	---
Total, State and Foreign Operations.....	+7	---
Transportation and Housing and Urban Development:		
DOT, Federal-aid Highways.....	-857	-857
TOTAL, Changes to Mandatory Programs (CHIMPs).....	-20,091	-19,906